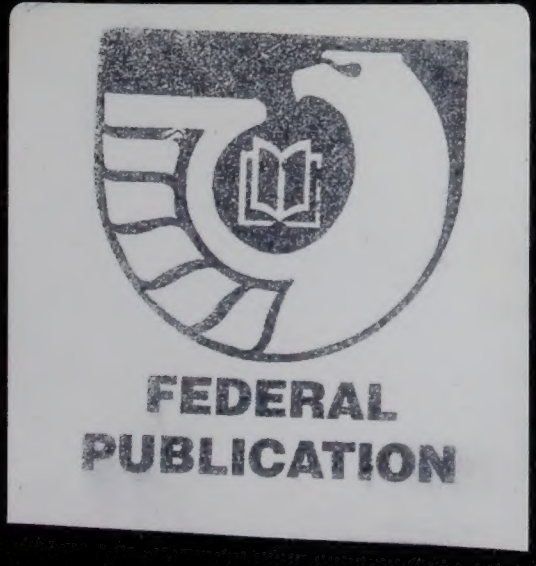

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ANNUAL REPORT

OF THE

COMPTROLLER OF THE CURRENCY

TO THE

FIRST SESSION OF THE FIFTY-SECOND CONGRESS

OF

THE UNITED STATES.

DECEMBER 7, 1891.

IN TWO VOLUMES.

VOLUME II.

WASHINGTON:
GOVERNMENT PRINTING OFFICE.
1891.

TREASURY DEPARTMENT,
Document No. 1365, 3d ed.
Comptroller of the Currency.

LIST OF STATES, TERRITORIES, AND RESERVE CITIES.

STATES AND TERRITORIES.

States and Territories.	Reports.	States and Territories.	Reports.
	Page.		*Page.*
Alabama	548	Montana	1198
Arizona	1169	Nebraska	1078
Arkansas	639	Nevada	1142
California	1143	New Hampshire	30
Colorado	1125	New Jersey	310
Connecticut	173	New Mexico	1209
Delaware	465	New York	201
District of Columbia	493	North Carolina	518
Florida	542	North Dakota	1170
Georgia	531	Ohio	688
Idaho	1195	Oklahoma	244
Illinois	801	Oregon	1155
Indiana	767	Pennsylvania	342
Indian Territory	1245	Rhode Island	153
Iowa	929	South Carolina	526
Kansas	1029	South Dakota	1181
Kentucky	643	Tennessee	670
Louisiana	563	Texas	570
Maine	3	Utah	1213
Maryland	471	Vermont	48
Massachusetts	65	Virginia	498
Michigan	869	Washington	1218
Minnesota	980	West Virginia	510
Mississippi	558	Wisconsin	905
Missouri	1001	Wyoming	1240

CENTRAL RESERVE CITIES.

Cities.	Reports.	Cities.	Reports.
	Page.		*Page.*
Chicago	812	Saint Louis	1021
New York	255		

RESERVE CITIES.

Albany	201	Milwaukee	918
Baltimore	471	Minneapolis	989
Brooklyn	210	New Orleans	565
Boston	69	Omaha	1106
Cincinnati	701	Philadelphia	410
Cleveland	706	Pittsburg	425
Des Moines	942	Saint Joseph	1019
Detroit	876	Saint Paul	996
Kansas City	1009	San Francisco	1151
Louisville	658	Washington	493

NOTE.—For index of towns, see page 1247; for index of banks by charter numbers, see page 1261.

REPORTS OF THE CONDITION

OF

THE NATIONAL BANKS

AT THE

CLOSE OF BUSINESS ON FRIDAY, SEPTEMBER 25, 1891.

REPORTS OF THE CONDITION

OF

THE NATIONAL BANKS

AT THE

CLOSE OF BUSINESS ON FRIDAY, SEPTEMBER 25, 1891.

MAINE.

First National Bank, Auburn.

JEREMIAH DINGLEY, JR., *President.* No. 154. H. C. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$280,448.48	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	33,000.00
U. S. bonds to secure deposits		Undivided profits	6,651.12
U. S. bonds on hand			
Stocks, securities, etc	5,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	27,313.31	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	2,671.07		
Other real estate and mortg's owned		Individual deposits	152,900.43
Current expenses and taxes paid	822.71	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,892.74		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	3,860.00	Due to State banks and bankers	
Fractional currency, nickels, cents	44.24		
Specie	11,890.00	Notes and bills rediscounted	
Legal-tender notes	1,359.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	387,551.55	Total	387,551.55

National Shoe and Leather Bank, Auburn.

ARA CUSHMAN, *President.* No. 2270. E. L. SMITH, *Cashier.*

Loans and discounts	$560,570.03	Capital stock paid in	$400,000.00
Overdrafts	7,873.76		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,958.50
U. S. bonds on hand			
Stocks, securities, etc	62,850.04	National-bank notes outstanding	45,000.00
Due from approved reserve agents	31,693.26	State-bank notes outstanding	
Due from other national banks	14,180.18		
Due from State banks and bankers		Dividends unpaid	18.00
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	16,650.00	Individual deposits	291,459.46
Current expenses and taxes paid	1,619.50	United States deposits	
Premiums on U. S. bonds	8,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	20,692.08		
Exchanges for clearing house	4,729.67	Due to other national banks	15,807.82
Bills of other national banks	390.00	Due to State banks and bankers	
Fractional currency, nickels, cents	137.05		
Specie	23,481.00	Notes and bills rediscounted	59,372.79
Legal-tender notes	3,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	813,616.57	Total	813,616.57

MAINE.

First National Bank, Augusta.

D. A. CONY, *President.* No. 367. C. S. HICHBORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$505,982.62	Capital stock paid in	$250,000.00
Overdrafts	3,962.25		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	39,238.93
U. S. bonds on hand			
Stocks, securities, etc	12,900.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	29,158.07	State-bank notes outstanding	
Due from other national banks	5,382.19		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	240,711.97
Current expenses and taxes paid	566.44	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	6,274.88		
Exchanges for clearing house		Due to other national banks	15,759.65
Bills of other national banks	3,640.00	Due to State banks and bankers	
Fractional currency, nickels, cents	231.10		
Specie	27,243.00	Notes and bills re-discounted	
Legal-tender notes	3,120.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	650,710.55	Total	650,710.55

Augusta National Bank, Augusta.

SAMUEL TITCOMB, *President.* No. 3271. J. R. GOULD, *Cashier.*

Loans and discounts	$217,760.05	Capital stock paid in	$100,000.00
Overdrafts	1,281.31		
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits	3,502.40
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,234.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	96,825.74
Current expenses and taxes paid	223.65	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,040.00		
Exchanges for clearing house		Due to other national banks	9,980.83
Bills of other national banks	628.00	Due to State banks and bankers	
Fractional currency, nickels, cents	13.96		
Specie	13,471.00	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bills payable	15,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	261,542.97	Total	261,542.97

Granite National Bank, Augusta.

JOHN W. CHASE, *President.* No. 498. TREBY JOHNSON, *Cashier.*

Loans and discounts	$197,709.35	Capital stock paid in	$100,000.00
Overdrafts	873.57		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	70,000.00	Undivided profits	8,279.70
U. S. bonds on hand			
Stocks, securities, etc	6,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	13,641.03	State-bank notes outstanding	
Due from other national banks	256.31		
Due from State banks and bankers		Dividends unpaid	136.00
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	131,041.14
Current expenses and taxes paid		United States deposits	82.00
Premiums on U. S. bonds	3,600.00	Deposits of U.S. disbursing officers	64,831.69
Checks and other cash items	4,816.21		
Exchanges for clearing house		Due to other national banks	672.18
Bills of other national banks	1,209.00	Due to State banks and bankers	
Fractional currency, nickels, cents	475.74		
Specie	17,836.50	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	352,542.71	Total	352,542.71

MAINE.

First National Bank, Bangor.

EDWARD STETSON, *President.* No. 112. E. G. WYMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$613,487.83	Capital stock paid in	$300,000.00
Overdrafts	1,384.13		
U. S. bonds to secure circulation	300,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	47,878.02
U. S. bonds on hand			
Stocks, securities, etc	31,000.00	National-bank notes outstanding	269,998.00
Due from approved reserve agents	45,372.09	State-bank notes outstanding	
Due from other national banks	1,740.66		
Due from State banks and bankers		Dividends unpaid	2,715.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	304,510.24
Current expenses and taxes paid	1,751.72	United States deposits	44,467.26
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	32.74
Checks and other cash items	3,659.85		
Exchanges for clearing house		Due to other national banks	36,649.79
Bills of other national banks	9,172.00	Due to State banks and bankers	
Fractional currency, nickels, cents	7.77		
Specie	31,525.00	Notes and bills rediscounted	
Legal-tender notes	3,650.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S			
Total	1,106,251.05	Total	1,106,251.05

Second National Bank, Bangor.

NATHAN C. AYER, *President.* No. 306. GEORGE A. CROSBY, *Cashier.*

Loans and discounts	$687,556.86	Capital stock paid in	$150,000.00
Overdrafts	158.48		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	259,090.85
U. S. bonds on hand			
Stocks, securities, etc	14,000.00	National-bank notes outstanding	42,520.00
Due from approved reserve agents	46,581.85	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	353,702.98
Current expenses and taxes paid	2,314.89	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	661.40		
Exchanges for clearing house		Due to other national banks	2,456.61
Bills of other national banks	3,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	6.96		
Specie	31,240.00	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	837,770.44	Total	837,770.44

Kenduskeag National Bank, Bangor.

F. W. HILL, *President.* No. 518. W. H. S. LAWRENCE, *Cashier.*

Loans and discounts	$402,799.42	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	35,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	38,129.21
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	31,500.00
Due from approved reserve agents	41,847.25	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	293,600.09
Current expenses and taxes paid	1,953.59	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	699.09		
Exchanges for clearing house		Due to other national banks	20,439.67
Bills of other national banks	1,107.00	Due to State banks and bankers	
Fractional currency, nickels, cents	10.62		
Specie	17,021.00	Notes and bills rediscounted	
Legal-tender notes	1,656.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S			
Total	503,668.97	Total	503,668.97

MAINE.

Merchants' National Bank, Bangor.

EDWARD H. BLAKE, *President.* No. 1437. ALBERT P. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$445,951.73	Capital stock paid in	$100,000.00
Overdrafts	424.99		
U. S. bonds to secure circulation	56,150.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	152,687.58
U. S. bonds on hand			
Stocks, securities, etc	30,000.00	National-bank notes outstanding	50,535.00
Due from approved reserve agents	82,197.90	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	450.00
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	331,983.71
Current expenses and taxes paid	2,182.75	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	9,768.88		
Exchanges for clearing house		Due to other national banks	9,078.25
Bills of other national banks	3,010.00	Due to State banks and bankers	3,231.19
Fractional currency, nickels, cents	213.03		
Specie	27,039.70	Notes and bills rediscounted	
Legal tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,526.75		
Due from Treasurer U. S			
Total	667,965.73	Total	667,965.73

Veazie National Bank, Bangor.

C. V. LORD, *President.* No. 2089. A. B. TAYLOR, *Cashier.*

Loans and discounts	$237,127.72	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	16,450.35
U. S. bonds on hand			
Stocks, securities, etc	23,351.99	National-bank notes outstanding	22,500.00
Due from approved reserve agents	21,132.21	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	387.00
Bank'g house, furniture, and fixtures	3,320.87		
Other real estate and mortg's owned		Individual deposits	173,000.88
Current expenses and taxes paid	1,540.23	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,559.72		
Exchanges for clearing house	2,489.49	Due to other national banks	6,180.77
Bills of other national banks	9,964.00	Due to State banks and bankers	
Fractional currency, nickels, cents	3.27		
Specie	1,904.50	Notes and bills rediscounted	
Legal-tender notes	9,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	338,519.00	Total	338,519.00

First National Bank, Bath.

G. C. MOSES, *President.* No. 2743. W. D. MUSSENDEN, *Cashier.*

Loans and discounts	$501,149.17	Capital stock paid in	$200,000.00
Overdrafts	3,171.77		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	13,710.22
U. S. bonds on hand			
Stocks, securities, etc	7,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	78,458.47	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	100.00
Bank'g house, furniture, and fixtures	3,744.92		
Other real estate and mortg's owned		Individual deposits	333,796.72
Current expenses and taxes paid	2,358.73	Certified checks	4,166.00
Premiums on U. S. bonds	6,000.00	United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	3,570.00	Due to other national banks	27,221.12
Fractional currency, nickels, cents	28.25	Due to State banks and bankers	
Specie	24,262.75		
Legal-tender notes	2,000.00	Notes and bills rediscounted	10,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	683,994.06	Total	683,994.06

MAINE.

Bath National Bank, Bath.

ARTHUR SEWALL, *President.* No. 494. W. D. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$144,306.55	Capital stock paid in	$125,000.00
Overdrafts	1,681.90		
U. S. bonds to secure circulation	125,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	5,997.89
U. S. bonds on hand			
Stocks, securities, etc	52,650.00	National-bank notes outstanding	112,500.00
Due from approved reserve agents	78,817.65	State-bank notes outstanding	
Due from other national banks	10,000.00		
Due from State banks and bankers	15,000.00	Dividends unpaid	900.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	166,025.78
Current expenses and taxes paid	1,298.11	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,443.22		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	7,088.00	Due to State banks and bankers	
Fractional currency, nickels, cents	3.24		
Specie	4,510.00	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,625.00		
Due from Treasurer U. S.			
Total	450,423.67	Total	450,423.67

Lincoln National Bank, Bath.

CHARLES DAVENPORT, *President.* No. 761. WM. R. SHAW, *Cashier.*

Loans and discounts	$275,390.20	Capital stock paid in	$200,000.00
Overdrafts	14,567.45		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	9,333.67
U. S. bonds on hand			
Stocks, securities, etc	36,042.00	National-bank notes outstanding	43,250.00
Due from approved reserve agents	12,801.07	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	299.09	Dividends unpaid	525.00
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Individual deposits	136,835.06
Current expenses and taxes paid	1,255.96	United States deposits	
Premiums on U. S. bonds	8,062.33	Deposits of U. S. disbursing officers	
Checks and other cash items	3,226.03		
Exchanges for clearing house		Due to other national banks	1,902.76
Bills of other national banks	7,155.00	Due to State banks and bankers	
Fractional currency, nickels, cents	172.86		
Specie	16,491.50	Notes and bills rediscounted	
Legal-tender notes	2,633.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	431,846.49	Total	431,846.49

Marine National Bank, Bath.

S. D. BAILEY, *President.* No. 782. H. A. DUNCAN, *Cashier.*

Loans and discounts	$185,143.35	Capital stock paid in	$100,000.00
Overdrafts	291.61		
U. S. bonds to secure circulation	100,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	14,374.31
U. S. bonds on hand			
Stocks, securities, etc	6,176.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	21,449.38	State-bank notes outstanding	
Due from other national banks	393.22		
Due from State banks and bankers		Dividends unpaid	290.00
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	103,231.23
Current expenses and taxes paid	1,397.02	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	920.64		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	903.00	Due to State banks and bankers	
Fractional currency, nickels, cents	81.42		
Specie	9,939.90	Notes and bills rediscounted	
Legal-tender notes	500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,690.00		
Due from Treasurer U. S.			
Total	332,895.54	Total	332,895.54

MAINE.

Sagadahock National Bank, Bath.

FRANKLIN REED, *President.* No. 1041. HENRY EAMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$171,450.72	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	31,000.00
U. S. bonds to secure deposits		Undivided profits	6,367.62
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	41,385.00
Due from approved reserve agents	6,607.71	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,812.00
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	74,411.15
Current expenses and taxes paid	449.91	United States deposits	
Premiums on U. S. bonds	2,620.26	Deposits of U. S. disbursing officers	
Checks and other cash items	450.00		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	801.00	Due to State banks and bankers	
Fractional currency, nickels, cents	46.17		
Specie	5,300.00	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	254,975.77	Total	254,975.77

Belfast National Bank, Belfast.

JOHN G. BROOKS, *President.* No. 840. A. H. BRADBURY, *Cashier.*

Loans and discounts	$313,417.09	Capital stock paid in	$150,000.00
Overdrafts	9,225.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	33,000.00
U. S. bonds to secure deposits		Undivided profits	40,379.90
U. S. bonds on hand			
Stocks, securities, etc	53,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	57,940.64	State-bank notes outstanding	
Due from other national banks	56.00		
Due from State banks and bankers		Dividends unpaid	836.00
Bank'g house, furniture, and fixtures	12,471.95		
Other real estate and mortg's owned		Individual deposits	257,981.61
Current expenses and taxes paid	464.29	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,542.02		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	6,126.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	20,103.62	Notes and bills rediscounted	
Legal-tender notes	600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	527,196.61	Total	527,196.61

First National Bank, Biddeford.

E. H. BANKS, *President.* No. 1089. CHAS. A. MOODY, *Cashier.*

Loans and discounts	$260,108.80	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	25,404.23
U. S. bonds on hand			
Stocks, securities, etc	2,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	15,839.20	State-bank notes outstanding	
Due from other national banks	4,981.43		
Due from State banks and bankers		Dividends unpaid	1,420.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	101,828.38
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	176.45		
Exchanges for clearing house		Due to other national banks	24,348.81
Bills of other national banks	3,334.00	Due to State banks and bankers	
Fractional currency, nickels, cents	7.29		
Specie	5,929.25	Notes and bills rediscounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	325,501.42	Total	325,501.42

MAINE.

Biddeford National Bank, Biddeford.

LUTHER BRYANT, *President.* No. 1575. C. E. GOODWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$213,152.21	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	37,000.00
U. S. bonds to secure deposits		Undivided profits	19,152.84
U. S. bonds on hand			
Stocks, securities, etc	24,300.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	14,615.67	State-bank notes outstanding	
Due from other national banks	26.76		
Due from State banks and bankers		Dividends unpaid	460.56
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	61,200.58
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	8,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,405.16		
Exchanges for clearing house		Due to other national banks	20,854.12
Bills of other national banks	9,657.00	Due to State banks and bankers	
Fractional currency, nickels, cents	4.30		
Specie	3,757.00	Notes and bills rediscounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	333,668.10	Total	333,668.10

First National Bank, Brunswick.

N. T. PALMER, *President.* No. 192. J. P. WINCHELL, *Cashier.*

Loans and discounts	$69,125.26	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	34,018.38
U. S. bonds on hand			
Stocks, securities, etc	105,345.04	National-bank notes outstanding	11,250.00
Due from approved reserve agents	13,557.36	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	964.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	52,857.20
Current expenses and taxes paid	513.54	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	432.20		
Exchanges for clearing house		Due to other national banks	10,393.89
Bills of other national banks	3,759.00	Due to State banks and bankers	1,392.93
Fractional currency, nickels, cents	265.55		
Specie	815.95	Notes and bills rediscounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	210,876.40	Total	210,876.40

Pejepscot National Bank, Brunswick.

H. C. MARTIN, *President.* No. 1315. L. H. STOVER, *Cashier.*

Loans and discounts	$40,434.90	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	2,962.41
U. S. bonds on hand			
Stocks, securities, etc	26,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	8,118.34	State-bank notes outstanding	
Due from other national banks	3,854.66		
Due from State banks and bankers		Dividends unpaid	161.00
Bank'g house, furniture, and fixtures	4,200.00		
Other real estate and mortg's owned		Individual deposits	39,674.80
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	8,687.50	Deposits of U. S. disbursing officers	
Checks and other cash items	58.50		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,701.00	Due to State banks and bankers	
Fractional currency, nickels, cents	4.81		
Specie	988.50	Notes and bills rediscounted	
Legal-tender notes	500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	147,798.21	Total	147,798.21

MAINE.

Union National Bank, Brunswick.

S. J. YOUNG, *President.* No. 1118. J. W. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$96,969.96	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	11,092.98
U. S. bonds on hand			
Stocks, securities, etc	21,500.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	1,951.15	State-bank notes outstanding	
Due from other national banks	1,454.17		
Due from State banks and bankers		Dividends unpaid	1,896.07
Bank'g house, furniture, and fixtures	4,400.00		
Other real estate and mortg's owned		Individual deposits	71,150.04
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	926.20		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	6,437.00	Due to State banks and bankers	
Fractional currency, nickels, cents	3.11		
Specie	3,247.50	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	189,139.09	Total	189,139.09

Bucksport National Bank, Bucksport.

N. T. HILL, *President.* No. 1079. EDWARD SWAZEY, *Cashier.*

Loans and discounts	$105,007.02	Capital stock paid in	$50,000.00
Overdrafts	335.12		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	25,742.67
U. S. bonds on hand			
Stocks, securities, etc	1,000.00	National-bank notes outstanding	38,000.00
Due from approved reserve agents	28,776.05	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	292.66
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	77,291.68
Current expenses and taxes paid	20.00	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,009.63		
Exchanges for clearing house		Due to other national banks	1,561.31
Bills of other national banks	2,248.00	Due to State banks and bankers	
Fractional currency, nickels, cents	57.50		
Specie	12,185.00	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	202,888.32	Total	202,888.32

Calais National Bank, Calais.

LEMUEL G. DOWNES, *President.* No. 1425. FRANK NELSON, *Cashier.*

Loans and discounts	$207,083.59	Capital stock paid in	$100,000.00
Overdrafts	323.99		
U. S. bonds to secure circulation	35,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	5,883.76
U. S. bonds on hand			
Stocks, securities, etc	9,100.00	National-bank notes outstanding	31,500.00
Due from approved reserve agents	33,595.63	State-bank notes outstanding	
Due from other national banks	2,010.58		
Due from State banks and bankers	3,027.67	Dividends unpaid	18.33
Bank'g house, furniture, and fixtures	29,189.18		
Other real estate and mortg's owned		Individual deposits	152,848.44
Current expenses and taxes paid	735.84	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,614.90		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	3,918.00	Due to State banks and bankers	2,599.73
Fractional currency, nickels, cents	37.88		
Specie	7,634.00	Notes and bills rediscounted	
Legal-tender notes	18,004.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S			
Total	352,850.26	Total	352,850.26

MAINE.

Camden National Bank, Camden.

G. L. FOLLANSBEE, *President.* No. 2311. J. F. STETSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$95,419.35	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	6,437.50
U. S. bonds on hand			
Stocks, securities, etc	1,800.00	National-bank notes outstanding	44,000,00
Due from approved reserve agents	52,092.22	State-bank notes outstanding	
Due from other national banks	6,305.13		
Due from State banks and bankers		Dividends unpaid	265.00
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	116,762.49
Current expenses and taxes paid	483.76	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,983.02		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	5,101.00	Due to State banks and bankers	
Fractional currency, nickels, cents	1.51		
Specie	8,029.00	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	227,464.99	Total	227,464.99

First National Bank, Damariscotta.

ADDISON AUSTIN, *President.* No. 446. JOEL P. HUSTON, *Cashier.*

Loans and discounts	$73,686.27	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	7,020.37
U. S. bonds on hand			
Stocks, securities, etc	9,450.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	44,833.51	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	285.00
Bank'g house, furniture, and fixtures	3,152.13		
Other real estate and mortg's owned	460.46	Individual deposits	72,473.54
Current expenses and taxes paid	247.00	United States deposits	
Premiums on U. S. bonds	1,390.63	Deposits of U.S. disbursing officers	
Checks and other cash items	641.56		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	3,254.00	Due to State banks and bankers	
Fractional currency, nickels, cents	30.90		
Specie	4,819.95	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	156,028.91	Total	156,028.91

First National Bank, Dexter.

C. W. CURTIS, *President.* No. 2259. C. M. SAWYER, *Cashier.*

Loans and discounts	$204,352.39	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	24,930.49
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	10,401.97	State-bank notes outstanding	
Due from other national banks	2,378.23		
Due from State banks and bankers		Dividends unpaid	324.00
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	82,623.18
Current expenses and taxes paid	456.32	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	511.88		
Exchanges for clearing house		Due to other national banks	1,014.57
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	2.60		
Specie	6,163.85	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	251,392.24	Total	251,392.24

MAINE.

Kineo National Bank, Dover.

E. A. THOMPSON, *President.* No. 3690. C. B. KITTREDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$139,971.44	Capital stock paid in	$50,000.00
Overdrafts	1,601.16		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	4,643.29
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,421.14	State-bank notes outstanding	
Due from other national banks	1,511.38		
Due from State banks and bankers		Dividends unpaid	9.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	101,943.90
Current expenses and taxes paid	623.67	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	879.60		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	774.00	Due to State banks and bankers	
Fractional currency, nickels, cents	14.05		
Specie	9,487.25	Notes and bills rediscounted	1,000.00
Legal-tender notes	1,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	173,846.19	Total	173,846.19

Frontier National Bank, Eastport.

E. E. SHEAD, *President.* No. 1495. GEORGE H. HAYES, *Cashier.*

Loans and discounts	$174,285.24	Capital stock paid in	$75,000.00
Overdrafts			
U. S. bonds to secure circulation	43,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	6,482.16
U. S. bonds on hand			
Stocks, securities, etc	37,000.00	National-bank notes outstanding	38,700.00
Due from approved reserve agents	57,911.58	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	1,454.96	Dividends unpaid	351.74
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Individual deposits	184,331.05
Current expenses and taxes paid	65.11	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	10,513.38
Bills of other national banks	4,800.00	Due to State banks and bankers	
Fractional currency, nickels, cents	26.44		
Specie	4,400.00	Notes and bills rediscounted	
Legal-tender notes	17,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,935.00		
Due from Treasurer U. S.			
Total	345,378.33	Total	345,378.33

First National Bank of Bar Harbor, Eden.

CHARLES C. BURRILL, *President.* No. 3941. EDGAR F. BREWER, *Cashier.*

Loans and discounts	$79,827.52	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	750.00
U. S. bonds to secure deposits		Undivided profits	5,323.52
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	40,165.10	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	2,656.55		
Other real estate and mortg's owned		Individual deposits	80,295.51
Current expenses and taxes paid	893.17	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,024.18		
Exchanges for clearing house		Due to other national banks	6,686.85
Bills of other national banks	3,780.00	Due to State banks and bankers	151.14
Fractional currency, nickels, cents	98.00		
Specie	7,334.00	Notes and bills rediscounted	
Legal-tender notes	1,616.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	154,457.02	Total	154,457.02

MAINE.

First National Bank, Ellsworth.

ANDREW P. WISWELL, *President.* No. 3814. FRED L. KENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$249,393.18	Capital stock paid in	$50,000.00
Overdrafts	1,263.01		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	2,407.73
U. S. bonds on hand			
Stocks, securities, etc	1,800.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	40,519.42	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	7,818.54		
Other real estate and mortg's owned		Individual deposits	218,245.88
Current expenses and taxes paid	866.67	United States deposits	
Premiums on U. S. bonds	2,125.00	Deposits of U.S. disbursing officers	
Checks and other cash items	686.48		
Exchanges for clearing house		Due to other national banks	2,652.47
Bills of other national banks	430.00	Due to State banks and bankers	7,252.11
Fractional currency, nickels, cents	3.39		
Specie	9,030.00	Notes and bills rediscounted	
Legal-tender notes	9,810.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	336,808.19	Total	336,808.19

Burrill National Bank, Ellsworth.

CHARLES C. BURRILL, *President.* No. 3804. JAS. E. PARSONS, *Cashier.*

Loans and discounts	$164,861.19	Capital stock paid in	$50,000.00
Overdrafts	5,262.12		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits	7,785.68
U S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	18,024.95	State-bank notes outstanding	
Due from other national banks	2,234.49		
Due from State banks and bankers	56.68	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,850.00		
Other real estate and mortg's owned		Individual deposits	117,331.69
Current expenses and taxes paid	1,100.46	United States deposits	
Premiums on U S. bonds	2,118.76	Deposits of U.S. disbursing officers	
Checks and other cash items	885.81		
Exchanges for clearing house		Due to other national banks	25,346.74
Bills of other national banks	350.00	Due to State banks and bankers	130.97
Fractional currency, nickels, cents	73.18		
Specie	16,281 25	Notes and bills rediscounted	1,476.31
Legal-tender notes	2,160.00	Bills payable	2,500.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	228,321.39	Total	228,321.39

First National Bank, Fairfield.

NAHUM TATMAN, *President.* No. 2175. H. L. KELLEY, *Cashier.*

Loans and discounts	$94,198.64	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	15,000.00	Surplus fund	8,500.00
U. S. bonds to secure deposits		Undivided profits	1,922.36
U. S bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	9,893.81	State-bank notes outstanding	
Due from other national banks	5,790.50		
Due from State banks and bankers		Dividends unpaid	447.00
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	350.00	Individual deposits	80,222.90
Current expenses and taxes paid	373.83	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	75.52		
Exchanges for clearing house		Due to other national banks	4,170.21
Bills of other national banks	1,506.00	Due to State banks and bankers	
Fractional currency, nickels, cents	88.17		
Specie	2,811.00	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	138,762.47	Total	138,762.47

MAINE.

First National Bank, Farmington.

J. C. HALMAN, *President.* No. 4459. ARTHUR F. BELCHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$87,653.06	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3,301.38
U. S. bonds on hand			
Stocks, securities, etc	28,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	10,942.64	State-bank notes outstanding	
Due from other national banks	7,766.49		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	87,783.63
Current expenses and taxes paid	485.14	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	984.92		
Exchanges for clearing house		Due to other national banks	5,283.62
Bills of other national banks	1,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	.88		
Specie	2,945.00	Notes and bills rediscounted	
Legal-tender notes	2,278.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	157,618.63	Total	157,618.63

Gardiner National Bank, Gardiner.

——— ———, *President.* No. 1174. ALVAN C. HARLOW, *Cashier.*

Loans and discounts	$112,784.46	Capital stock paid in	$50,000.00
Overdrafts	330.64		
U. S. bonds to secure circulation	17,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	934.38
U. S. bonds on hand			
Stocks, securities, etc	5,000.00	National-bank notes outstanding	15,300.00
Due from approved reserve agents	12,396.04	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	290.00
Bank'g house, furniture, and fixtures	8,396.25		
Other real estate and mortg's owned		Individual deposits	66,814.35
Current expenses and taxes paid	329.47	United States deposits	
Premiums on U. S. bonds	1,011.92	Deposits of U.S. disbursing officers	
Checks and other cash items	368.96		
Exchanges for clearing house		Due to other national banks	16,716.72
Bills of other national banks	891.00	Due to State banks and bankers	179.68
Fractional currency, nickels, cents	52.19		
Specie	4,631.20	Notes and bills rediscounted	
Legal-tender notes	6,278.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	765.00		
Due from Treasurer U. S			
Total	170,235.13	Total	170,235.13

Merchants' National Bank, Gardiner.

DAVID DENNIS, *President.* No. 3219. HENRY FARRINGTON, *Cashier.*

Loans and discounts	$160,269.90	Capital stock paid in	$100,000.00
Overdrafts	259.53		
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits	6,735.04
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	21,700.00
Due from approved reserve agents	24,744.14	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	33.00
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned		Individual deposits	84,628.74
Current expenses and taxes paid	1,107.68	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	521.00		
Exchanges for clearing house		Due to other national banks	6,728.27
Bills of other national banks	450.00	Due to State banks and bankers	
Fractional currency, nickels, cents	33.05		
Specie	1,928.75	Notes and bills rediscounted	
Legal-tender notes	7,886.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	500.00		
Total	227,325.05	Total	227,325.05

MAINE.

Oakland National Bank, Gardiner.

J. GRAY, *President.* No. 740. S. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$131,026.36	Capital stock paid in	$50,000.00
Overdrafts	408.02		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	25,302.69
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	8,652.76	State-bank notes outstanding	
Due from other national banks	692.18		
Due from State banks and bankers		Dividends unpaid	880.00
Bank'g house, furniture, and fixtures	10,700.00		
Other real estate and mortg's owned		Individual deposits	80,462.27
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	879.15		
Exchanges for clearing house		Due to other national banks	28.47
Bills of other national banks	3,355.00	Due to State banks and bankers	
Fractional currency, nickels, cents	26.61		
Specie	3,447.85	Notes and bills rediscounted	
Legal-tender notes	3,673.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	177,923.43	Total	177,923.43

Hallowell National Bank, Hallowell.

JOHN GRAVES, *President.* No. 3247 W. H. PERRY, *Cashier.*

Loans and discounts	$94,211.33	Capital stock paid in	$50,000.00
Overdrafts	113.21		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	7,727.54
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,035.51	State-bank notes outstanding	
Due from other national banks	222.81		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	2,707.89		
Other real estate and mortg's owned		Individual deposits	42,622.21
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	2,140.62	Deposits of U. S. disbursing officers	
Checks and other cash items	192.30		
Exchanges for clearing house	30.92	Due to other national banks	2,668.79
Bills of other national banks	4,030.00	Due to State banks and bankers	
Fractional currency, nickels, cents	25.45		
Specie	3,196.00	Notes and bills rediscounted	
Legal-tender notes	4,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	129,268.54	Total	129,268.54

Northern National Bank, Hallowell.

JAMES H. LEIGH, *President.* No. 532. GEORGE R. SMITH, *Cashier.*

Loans and discounts	$151,459.20	Capital stock paid in	$100,000.00
Overdrafts	451.66		
U. S. bonds to secure circulation	100,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	16,723.64
U. S. bonds on hand			
Stocks, securities, etc	2,225.00	National-bank notes outstanding	88,000.00
Due from approved reserve agents	3,113.62	State-bank notes outstanding	
Due from other national banks	516.57		
Due from State banks and bankers		Dividends unpaid	3,389.50
Bank'g house, furniture, and fixtures	2,435.51		
Other real estate and mortg's owned		Individual deposits	32,165.41
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,977.60		
Exchanges for clearing house		Due to other national banks	639.41
Bills of other national banks	205.00	Due to State banks and bankers	
Fractional currency, nickels, cents	26.83		
Specie	1,195.00	Notes and bills rediscounted	
Legal-tender notes	1,812.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	500.00		
Due from Treasurer U. S.			
Total	265,917.99	Total	265,917.99

MAINE.

First National Bank, Houlton.

WALTER MANSUR, *President.* No. 2749. W. C. DONNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$126,245.80	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	8,781.79
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	10,099.25	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	48.00
Bank'g house, furniture, and fixtures	2,700.00		
Other real estate and mortg's owned		Individual deposits	60,091.02
Current expenses and taxes paid	195.05	United States deposits	
Premiums on U. S. bonds	1,800.00	Deposits of U.S. disbursing officers	
Checks and other cash items	553.70		
Exchanges for clearing house		Due to other national banks	210.54
Bills of other national banks	2,974.00	Due to State banks and bankers	
Fractional currency, nickels, cents	46.50		
Specie	8,002.00	Notes and bills rediscounted	11,797.45
Legal-tender notes	1,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	167,178.80	Total	167,178.80

Farmers' National Bank, Houlton.

LEWIS B. JOHNSON, *President.* No. 4252. GEO. A. GORHAM, *Cashier.*

Loans and discounts	$70,442.17	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U S bonds to secure deposits		Undivided profits	1,105.00
U S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	10,750.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	11,474.07		
Other real estate and mortg's owned		Individual deposits	33,840.42
Current expenses and taxes paid	390.90	Certified checks	27.03
Premiums on U. S. bonds	2,000.00	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	1,829.00	Due to other national banks	1,074.34
Fractional currency, nickels, cents	6.85	Due to State banks and bankers	
Specie	3,991 35		
Legal-tender notes	600.00	Notes and bills rediscounted	
U S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	103,796.84	Total	103,796.84

Ocean National Bank, Kennebunk.

E. W. MORTON, *President.* No. 1254. CHAS. R. LITTLEFIELD, *Cashier.*

Loans and discounts	$157,464.81	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000 00	Surplus fund	20,000.00
U S. bonds to secure deposits		Undivided profits	5,765.32
U. S. bonds on hand			
Stocks, securities, etc	7,900.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	15,769.74	State-bank notes outstanding	
Due from other national banks	2,316.48		
Due from State banks and bankers		Dividends unpaid	123.00
Bank'g house, furniture, and fixtures	3,500 00		
Other real estate and mortg's owned		Individual deposits	80,087.34
Current expenses and taxes paid	331.63	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,106.95		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	5,162.00	Due to State banks and bankers	
Fractional currency, nickels, cents	143.15		
Specie	4,405.90	Notes and bills rediscounted	
Legal-tender notes	4,250.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	228,475.66	Total	228,475.66

MAINE.

First National Bank, Lewiston.

J. Y. SCRUTON, *President.* No. 330. ALBERT L. TEMPLETON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$836,190.97	Capital stock paid in	$400,000.00
Overdrafts	1.71		
U. S. bonds to secure circulation	400,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	43,921.26
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	359,000.00
Due from approved reserve agents	112,248.58	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,870.00
Bank'g house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned	2,500.00	Individual deposits	410,377.46
Current expenses and taxes paid	1,102.58	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	841.90		
Exchanges for clearing house	144.03	Due to other national banks	21,132.05
Bills of other national banks	20,256.00	Due to State banks and bankers	
Fractional currency, nickels, cents	307.00		
Specie	20,708.00	Notes and bills rediscounted	
Legal-tender notes	11,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	18,000.00		
Due from Treasurer U. S			
Total	1,436,300.77	Total	1,436,300.77

Manufacturers' National Bank, Lewiston.

JOHN M. ROBBINS, *President.* No. 2260. ADDISON SMALL, *Cashier.*

Loans and discounts	$379,623.87	Capital stock paid in	$200,000.00
Overdrafts	231.40		
U. S. bonds to secure circulation	50,000.00	Surplus fund	38,500.00
U. S. bonds to secure deposits		Undivided profits	3,699.01
U. S. bonds on hand			
Stocks, securities, etc	6,420.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	31,592.89	State-bank notes outstanding	
Due from other national banks	7,773.53		
Due from State banks and bankers		Dividends unpaid	143.50
Bank'g house, furniture, and fixtures	22,400.00		
Other real estate and mortg's owned	513.50	Individual deposits	244,042.23
Current expenses and taxes paid	1,606.85	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house	7,550.29	Due to other national banks	951.21
Bills of other national banks	2,742.00	Due to State banks and bankers	
Fractional currency, nickels, cents	616.62		
Specie	17,015.00	Notes and bills rediscounted	
Legal-tender notes	2,000,00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	532,335.95	Total	532,335.95

Limerick National Bank, Limerick.

J. M. MASON, *President.* No. 2785. W. M. MASON, *Cashier.*

Loans and discounts	$197,217.10	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	2,960.77
U. S. bonds on hand			
Stocks, securities, etc	20,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	9,280.56	State-bank notes outstanding	
Due from other national banks	772.62		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	159,112.26
Current expenses and taxes paid	430.42	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	102.60		
Exchanges for clearing house		Due to other national banks	2,500.00
Bills of other national banks	45.00	Due to State banks and bankers	34.31
Fractional currency, nickels, cents	3.29		
Specie	10,528.25	Notes and bills rediscounted	
Legal-tender notes	4,415.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	255,857.34	Total	255,857.34

MAINE.

New Castle National Bank, New Castle.

T. C. KENNEDY, *President.* No. 953. D. W. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$74,414.49	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	32,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	10,800.22
U. S. bonds on hand			
Stocks, securities, etc	10,000.00	National-bank notes outstanding	28,800.00
Due from approved reserve agents	42,292.64	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	192.00
Bank'g house, furniture, and fixtures	1,725.00		
Other real estate and mortg's owned		Individual deposits	54,351.02
Current expenses and taxes paid	429.80	United States deposits	
Premiums on U. S. bonds	1,237.50	Deposits of U.S. disbursing officers	
Checks and other cash items	61.73		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,100.00	Due to State banks and bankers	
Fractional currency, nickels, cents	2.08		
Specie	3,440.00	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,440.00		
Due from Treasurer U. S			
Total	169,143.24	Total	169,143.24

North Berwick National Bank, North Berwick.

FRANK O. SNOW, *President.* No. 1523. C. W. GREENLEAF, *Cashier.*

Loans and discounts	$64,611.37	Capital stock paid in	$50,000.00
Overdrafts	1,471.12		
U. S. bonds to secure circulation	20,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	3,494.04
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	18,000.00
Due from approved reserve agents	12,616.46	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	552.00
Bank'g house, furniture, and fixtures	1,900.00		
Other real estate and mortg's owned	150.00	Individual deposits	25,772.94
Current expenses and taxes paid	158.64	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	165.58		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	3,085.00	Due to State banks and bankers	
Fractional currency, nickels, cents	10.81		
Specie	2,250.00	Notes and bills rediscounted	
Legal-tender notes	500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	107,818.98	Total	107,818.98

Norway National Bank, Norway.

H. M. BEARCE, *President.* No. 1956. H. D. SMITH, *Cashier.*

Loans and discounts	$164,581.97	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	17,500.00
U. S. bonds to secure deposits		Undivided profits	2,050.99
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	20,350.00
Due from approved reserve agents	14,411.25	State-bank notes outstanding	
Due from other national banks	10,117.80		
Due from State banks and bankers		Dividends unpaid	106.80
Bank'g house, furniture, and fixtures	3,478.24		
Other real estate and mortg's owned		Individual deposits	96,177.78
Current expenses and taxes paid	640.23	United States deposits	
Premiums on U. S. bonds	4,225.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,277.20		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,454.00	Due to State banks and bankers	1,722.23
Fractional currency, nickels, cents	67.11		
Specie	6,530.00	Notes and bills rediscounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	237,907.80	Total	237,907.80

MAINE.

Messalonskee National Bank, Oakland.

L. D. EMERSON, *President.* No. 2231. J. E. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$106,014.03	Capital stock paid in	$75,000.00
Overdrafts			
U. S. bonds to secure circulation	20,000.00	Surplus fund	11,200.00
U. S. bonds to secure deposits		Undivided profits	5,608.31
U. S. bonds on hand			
Stocks, securities, etc	100.00	National-bank notes outstanding	18,000.00
Due from approved reserve agents	5,578.65	State-bank notes outstanding	
Due from other national banks	312.38		
Due from State banks and bankers		Dividends unpaid	10.50
Bank'g house, furniture, and fixtures	1,275.00		
Other real estate and mortg's owned		Individual deposits	33,802.22
Current expenses and taxes paid	205.57	United States deposits	
Premiums on U. S. bonds	3,400.00	Deposits of U.S. disbursing officers	
Checks and other cash items	346.28		
Exchanges for clearing house		Due to other national banks	1,295.22
Bills of other national banks	2,015.00	Due to State banks and bankers	
Fractional currency, nickels, cents	150.09		
Specie	1,783.25	Notes and bills rediscounted	
Legal-tender notes	2,836.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	144,916.25	Total	144,916.25

Orono National Bank, Orono.

SAMUEL LIBBEY, *President.* No. 1134. ALBERT WHITE, *Cashier.*

Loans and discounts	$63,988.58	Capital stock paid in	$50,000.00
Overdrafts	20.53		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	2,095.99
U. S. bonds on hand			
Stocks, securities, etc	1,700.00	National-bank notes outstanding	10,750.00
Due from approved reserve agents	24,099.14	State-bank notes outstanding	
Due from other national banks	2,207.76		
Due from State banks and bankers		Dividends unpaid	275.00
Bank'g house, furniture, and fixtures	4,800.00		
Other real estate and mortg's owned		Individual deposits	53,269.03
Current expenses and taxes paid	459.81	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,450.00		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,040.00	Due to State banks and bankers	
Fractional currency, nickels, cents	37.55		
Specie	8,024.15	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	126,390.02	Total	126,390.02

Union National Bank, Phillips.

N. B. BEAL, *President.* No. 2267. J. E. THOMPSON, *Cashier.*

Loans and discounts	$41,034.11	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	4,520.00
U. S. bonds to secure deposits		Undivided profits	961.46
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	43,670.00
Due from approved reserve agents	16,519.12	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	303.00
Bank'g house, furniture, and fixtures	676.86		
Other real estate and mortg's owned		Individual deposits	26,037.43
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	8,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	866.35		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	280.00	Due to State banks and bankers	
Fractional currency, nickels, cents	.45		
Specie	1,704.00	Notes and bills rediscounted	
Legal-tender notes	661.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	125,491.89	Total	125,491.89

MAINE.

Pittsfield National Bank, Pittsfield.

A. P. McMASTER, *President.* No. 4188. J. H. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$105,936.91	Capital stock paid in	$50,000.00
Overdrafts	32 35		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	1,996.47
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	10,590.00
Due from approved reserve agents	33,847.24	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	1,640.00		
Other real estate and mortg's owned		Individual deposits	88,613.58
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	753.65		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,010.00	Due to State banks and bankers	
Fractional currency, nickels, cents	58.40		
Specie	4,704 00	Notes and bills rediscounted	7,000.00
Legal-tender notes	2,215.00	Bills payable	1,500.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2.50		
Due from Treasurer U. S.			
Total	164,700.05	Total	164,700.05

First National Bank, Portland.

FREDERICK ROBIE, *President.* No. 221. JAMES E. WENGREN, *Cashier.*

Loans and discounts	$1,663,831.34	Capital stock paid in	$1,000,000.00
Overdrafts	44.57		
U. S. bonds to secure circulation	50,000.00	Surplus fund	148,000.00
U. S. bonds to secure deposits		Undivided profits	32,874.63
U. S. bonds on hand			
Stocks, securities, etc	3,700.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	134,784.84	State-bank notes outstanding	
Due from other national banks	169,394.06		
Due from State banks and bankers	21,280.42	Dividends unpaid	502.22
Bank'g house, furniture, and fixtures	168,731.31		
Other real estate and mortg's owned		Individual deposits	949,494.54
Current expenses and taxes paid	3,208.47	Certified checks	7,693.89
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	1,482.84	Deposits of U. S. disbursing officers	
Exchanges for clearing house	17,840.58		
Bills of other national banks	10,936.00	Due to other national banks	91,381.31
Fractional currency, nickels, cents	38.37	Due to State banks and bankers	46,816.01
Specie	54,239.80		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,321,762.60	Total	2,321,762.60

Canal National Bank, Portland.

WILLIAM W. THOMAS, *President.* No. 941. G. C. PETERS, *Cashier.*

Loans and discounts	$1,221,913.78	Capital stock paid in	$600,000.00
Overdrafts	641.75		
U. S. bonds to secure circulation	50,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits	189,571.47
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	84,449.31	State-bank notes outstanding	
Due from other national banks	74,218.21		
Due from State banks and bankers	2,811.84	Dividends unpaid	3,458.38
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	566,693.63
Current expenses and taxes paid	2,263.77	Certified checks	4,958.55
Premiums on U. S. bonds	8,000.00	United States deposits	
Checks and other cash items	31,966.91	Deposits of U. S. disbursing officers	
Exchanges for clearing house	7,085.20		
Bills of other national banks	3,600.00	Due to other national banks	23,966.57
Fractional currency, nickels, cents	159.83	Due to State banks and bankers	
Specie	55,788.00		
Legal-tender notes	3,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,553,648.60	Total	1,553,648.60

MAINE.

Casco National Bank, Portland.

S. R. SMALL, *President.* No. 1060. MARSHALL R. GODING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,858,586.25	Capital stock paid in	$800,000.00
Overdrafts	137.73		
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits	32,982.77
U. S. bonds on hand			
Stocks, securities, etc	264,660.73	National-bank notes outstanding	45,000.00
Due from approved reserve agents	139,986.57	State-bank notes outstanding	
Due from other national banks	130,799.93		
Due from State banks and bankers	4,148.71	Dividends unpaid	4,080.49
Bank'g house, furniture, and fixtures	45,000.00		
Other real estate and mortg's owned		Individual deposits	845,592.91
Current expenses and taxes paid	4,283.28	Certified checks	2,217.50
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	3,973.93	Deposits of U.S. disbursing officers	
Exchanges for clearing house	19,385.55		
Bills of other national banks	13,866.00	Due to other national banks	60,226.15
Fractional currency, nickels, cents	60.07	Due to State banks and bankers	23,989.68
Specie	48,077.25		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	475,626.50
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	2,000.00		
Total	2,589,716.00	Total	2,589,716.00

Cumberland National Bank, Portland.

HORATIO N. JOSE, *President.* No. 1511. WILLIAM H. SOULE, *Cashier.*

Loans and discounts	$446,486.15	Capital stock paid in	$250,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	44,694.88
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	43,900.00
Due from approved reserve agents	6,575.62	State-bank notes outstanding	
Due from other national banks	12,639.05		
Due from State banks and bankers		Dividends unpaid	99.60
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	186,228.75
Current expenses and taxes paid	726.32	United States deposits	
Premiums on U. S. bonds	6,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	12,543.96		
Exchanges for clearing house	5,995.76	Due to other national banks	3,431.76
Bills of other national banks	5,325.00	Due to State banks and bankers	
Fractional currency, nickels, cents	25.13		
Specie	3,713.00	Notes and bills rediscounted	
Legal-tender notes	11,075.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	578,354.99	Total	578,354.99

Merchants' National Bank, Portland.

G. S. HUNT, *President.* No. 1023. J. E. GILMAN, *Cashier.*

Loans and discounts	$759,727.55	Capital stock paid in	$300,000.00
Overdrafts	180.01		
U. S. bonds to secure circulation	50,000.00	Surplus fund	175,000.00
U. S. bonds to secure deposits	70,000.00	Undivided profits	35,882.15
U. S. bonds on hand			
Stocks, securities, etc	111,800.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	92,592.31	State-bank notes outstanding	
Due from other national banks	10,314.14		
Due from State banks and bankers		Dividends unpaid	195.00
Bank'g house, furniture, and fixtures	21,000.00		
Other real estate and mortg's owned		Individual deposits	436,394.34
Current expenses and taxes paid	1,929.26	Certified checks	1,518.70
Premiums on U. S. bonds	5,000.00	United States deposits	27,389.38
Checks and other cash items	34,878.17	Deposits of U.S. disbursing officers	42,843.19
Exchanges for clearing house	7,024.82		
Bills of other national banks	10,310.00	Due to other national banks	5,438.52
Fractional currency, nickels, cents	365.02	Due to State banks and bankers	
Specie	48,840.00		
Legal-tender notes	16,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	172,550.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,242,211.28	Total	1,242,211.28

MAINE.

National Traders' Bank, Portland.

W. G. DAVIS, *President.* No. 1451. EDWARD GOULD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$486,545.52	Capital stock paid in	$300,000.00
Overdrafts	129.38		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	49,226.28
U. S. bonds on hand			
Stocks, securities, etc	1,800.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	98,279.30	State-bank notes outstanding	
Due from other national banks	21,305.54		
Due from State banks and bankers	463.96	Dividends unpaid	594.75
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	249,825.92
Current expenses and taxes paid	2,341.01	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	49.50		
Exchanges for clearing house	7,750.40	Due to other national banks	
Bills of other national banks	2,095.00	Due to State banks and bankers	
Fractional currency, nickels, cents	207.34		
Specie	27,810.00	Notes and bills rediscounted	
Legal-tender notes	3,620.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	704,646.95	Total	704,646.95

Portland National Bank, Portland.

FRED. E. RICHARDS, *President.* No. 4128. CHARLES G. ALLEN, *Cashier.*

Loans and discounts	$725,975.28	Capital stock paid in	$300,000.00
Overdrafts	.65		
U. S. bonds to secure circulation	50,000.00	Surplus fund	5,700.00
U. S. bonds to secure deposits		Undivided profits	17,970.93
U. S. bonds on hand			
Stocks, securities, etc	35,154.70	National-bank notes outstanding	43,640.00
Due from approved reserve agents	40,606.51	State-bank notes outstanding	
Due from other national banks	25,773.70		
Due from State banks and bankers	3,178.66	Dividends unpaid	45.00
Bank'g house, furniture, and fixtures	1,282.57		
Other real estate and mortg's owned		Individual deposits	471,185.43
Current expenses and taxes paid	4,389.68	Certified checks	331.31
Premiums on U. S. bonds	8,500.00	United States deposits	
Checks and other cash items	969.25	Deposits of U.S. disbursing officers	
Exchanges for clearing house	5,604.78		
Bills of other national banks	3,838.00	Due to other national banks	40,680.72
Fractional currency, nickels, cents	56.58	Due to State banks and bankers	67,474.57
Specie	36,447.60		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	947,027.96	Total	947,027.96

Presque Isle National Bank, Presque Isle.

J. W. BOLTON, *President.* No. 3827. A. H. JENKS, *Cashier.*

Loans and discounts	$153,434.64	Capital stock paid in	$50,000.00
Overdrafts	68.73		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	4,882.42
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,530.67	State-bank notes outstanding	
Due from other national banks	797.28		
Due from State banks and bankers		Dividends unpaid	36.00
Bank'g house, furniture, and fixtures	6,900.00		
Other real estate and mortg's owned		Individual deposits	90,576.07
Current expenses and taxes paid	310.33	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	512.82		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,725.00	Due to State banks and bankers	
Fractional currency, nickels, cents	90.67		
Specie	10,761.85	Notes and bills rediscounted	7,150.00
Legal-tender notes	1,700.00	Bills payable	20,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	195,894.49	Total	195,894.49

MAINE.

First National Bank, Richmond.

C. H. T. J. SOUTHARD, *President.* No. 662. J. M. ODIORNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$53,654.10	Capital stock paid in	$50,000 00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	2,458.69
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	42,100.00
Due from approved reserve agents	17,402.91	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	105.00
Bank'g house, furniture, and fixtures	200.00		
Other real estate and mortg's owned		Individual deposits	29,034.31
Current expenses and taxes paid	128.31	United States deposits	
Premiums on U. S. bonds	6,800.00	Deposits of U. S. disbursing officers	
Checks and other cash items	328.30		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,590.00	Due to State banks and bankers	
Fractional currency, nickels, cents	161.38		
Specie	1,863.00	Notes and bills rediscounted	
Legal-tender notes	420.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,150.00		
Due from Treasurer U. S.			
Total	133,698.00	Total	133,698.00

Richmond National Bank, Richmond.

G. H. THEOBALD, *President.* No. 909. W. H. STUART, *Cashier.*

Loans and discounts	$164,071.81	Capital stock paid in	$120,000.00
Overdrafts			
U. S. bonds to secure circulation	30,000.00	Surplus fund	24,000.00
U. S. bonds to secure deposits		Undivided profits	7,771.45
U. S. bonds on hand			
Stocks, securities, etc	6,200.00	National-bank notes outstanding	23,250.00
Due from approved reserve agents	28,789.86	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	504.00
Bank'g house, furniture, and fixtures	1,200.00		
Other real estate and mortg's owned		Individual deposits	59,097.40
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	9.00		
Exchanges for clearing house		Due to other national banks	2,415.49
Bills of other national banks	2,080.00	Due to State banks and bankers	
Fractional currency, nickels, cents	92.67		
Specie	2,245.00	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	237,038.34	Total	237,038.34

Lime Rock National Bank, Rockland.

G. W. BERRY, *President.* No. 2097. T. H. MCLAIN, *Cashier.*

Loans and discounts	$153,084.03	Capital stock paid in	$105,000.00
Overdrafts	649.50		
U. S. bonds to secure circulation	40,000.00	Surplus fund	12,850.00
U. S. bonds to secure deposits		Undivided profits	3,408.84
U. S. bonds on hand			
Stocks, securities, etc	1,000.00	National-bank notes outstanding	36,000.00
Due from approved reserve agents	10,796.62	State-bank notes outstanding	
Due from other national banks	6,966.00		
Due from State banks and bankers		Dividends unpaid	852.00
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	68,458.84
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	2,400.00	Deposits of U. S. disbursing officers	
Checks and other cash items	327.60		
Exchanges for clearing house		Due to other national banks	1,661.65
Bills of other national banks	3,042.00	Due to State banks and bankers	250.48
Fractional currency, nickels, cents	19.51		
Specie	5,896.55	Notes and bills rediscounted	
Legal-tender notes	1,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	228,481.81	Total	228,481.81

MAINE.

North National Bank, Rockland.

A. J. BIRD, *President.* No. 2371. N. T. FARWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$195,415.00	Capital stock paid in	$100,000.00
Overdrafts	10.40		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	25,914.14
U. S. bonds on hand			
Stocks, securities, etc	14,000.00	National-bank notes outstanding	21,750.00
Due from approved reserve agents	11,793.17	State-bank notes outstanding	
Due from other national banks	226.71		
Due from State banks and bankers		Dividends unpaid	285.00
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	98,869.61
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3,179.63		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	6,027.00	Due to State banks and bankers	143.47
Fractional currency, nickels, cents	7.31		
Specie	8,178.00	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	266,962.22	Total	266,962.22

Rockland National Bank, Rockland.

JOHN S. CASE, *President.* No. 1446. G. HOWE WIGGIN, *Cashier.*

Loans and discounts	$400,178 41	Capital stock paid in	$150,000.00
Overdrafts	945.13		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	32,271.30
U. S. bonds on hand			
Stocks, securities, etc	8,806.94	National-bank notes outstanding	44,150.00
Due from approved reserve agents	74,478.74	State-bank notes outstanding	
Due from other national banks	27,331.22		
Due from State banks and bankers		Dividends unpaid	426.00
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	308,178.68
Current expenses and taxes paid	206.13	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	4,638.03		
Exchanges for clearing house		Due to other national banks	1,999.75
Bills of other national banks	6,750.00	Due to State banks and bankers	4,731.67
Fractional currency, nickels, cents	116.78		
Specie	13,556.02	Notes and bills rediscounted	7,500.00
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	599,257.40	Total	599,257.40

Saco National Bank, Saco.

R. JORDAN, *President.* No. 1535. S. S. RICHARDS, *Cashier.*

Loans and discounts	$127,777.00	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	40,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	6,214.70
U. S. bonds on hand			
Stocks, securities, etc	14,054.90	National-bank notes outstanding	36,000.00
Due from approved reserve agents	11,656.77	State-bank notes outstanding	
Due from other national banks	16,619.90		
Due from State banks and bankers		Dividends unpaid	209.60
Bank'g house, furniture, and fixtures	7,821.44		
Other real estate and mortg's owned		Individual deposits	69,503.35
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,861.75		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,622.00	Due to State banks and bankers	
Fractional currency, nickels, cents	11.89		
Specie	4,142.00	Notes and bills rediscounted	
Legal-tender notes	3,180.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S	380.00		
Total	231,927.65	Total	231,927.65

MAINE.

York National Bank, Saco.

R. F. C. HARTLEY, *President.* No. 1528. JOHN C. BRADBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$174,486.34	Capital stock paid in	$100,000.00
Overdrafts	40.18		
U. S. bonds to secure circulation	100,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	12,055.57
U. S. bonds on hand			
Stocks, securities, etc	16,250.00	National-bank notes outstanding	87,180.00
Due from approved reserve agents	42,944.95	State-bank notes outstanding	
Due from other national banks	1,245.78		
Due from State banks and bankers		Dividends unpaid	375.00
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned	100.00	Individual deposits	115,065.48
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	137.40		
Exchanges for clearing house		Due to other national banks	3,500.50
Bills of other national banks	408.00	Due to State banks and bankers	
Fractional currency, nickels, cents	35.40		
Specie	9,118.50	Notes and bills rediscounted	
Legal-tender notes	800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	610.00		
Total	358,176.55	Total	358,176.55

Searsport National Bank, Searsport.

J. G. PENDLETON, *President.* No. 2642. C. F. GORDON, *Cashier.*

Loans and discounts	$114,658.14	Capital stock paid in	$50,000.00
Overdrafts	513.19		
U. S. bonds to secure circulation	42,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	10,713.89
U. S. bonds on hand			
Stocks, securities, etc	2,011.00	National-bank notes outstanding	36,660.00
Due from approved reserve agents	10,582.65	State-bank notes outstanding	
Due from other national banks	9,632.74		
Due from State banks and bankers		Dividends unpaid	612.00
Bank'g house, furniture, and fixtures	6,989.39		
Other real estate and mortg's owned		Individual deposits	80,897.70
Current expenses and taxes paid	384.84	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	941.31		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,614.00	Due to State banks and bankers	
Fractional currency, nickels, cents	6.23		
Specie	7,800.10	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S			
Total	198,883.59	Total	198,883.59

First National Bank, Skowhegan.

JAMES B. DASCOMB, *President.* No. 239. GEORGE N. PAGE, *Cashier.*

Loans and discounts	$334,115.71	Capital stock paid in	$150,000.00
Overdrafts	17,082.52		
U. S. bonds to secure circulation	150,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	23,429.13
U. S. bonds on hand			
Stocks, securities, etc	19,000.00	National-bank notes outstanding	127,250.00
Due from approved reserve agents	68,863.83	State-bank notes outstanding	
Due from other national banks	3,725.43		
Due from State banks and bankers		Dividends unpaid	548.00
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Individual deposits	301,502.21
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	8,134.58		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	12,627.00	Due to State banks and bankers	
Fractional currency, nickels, cents	160.27		
Specie	7,270.00	Notes and bills rediscounted	
Legal-tender notes	13,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.			
Total	652,729.34	Total	652,729.34

MAINE.

Second National Bank, Skowhegan.

R. B. SHEPHERD, *President.* No. 208. JAMES FELLOWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$171,597.19	Capital stock paid in	$125,000.00
Overdrafts	3,018.18		
U. S. bonds to secure circulation	125,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	2,304.39
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	109,850.00
Due from approved reserve agents	9,548.71	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,340.00
Bank'g house, furniture, and fixtures	4,400.00		
Other real estate and mortg's owned		Individual deposits	62,186.98
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,494.30		
Exchanges for clearing house		Due to other national banks	301.64
Bills of other national banks	2,720.00	Due to State banks and bankers	
Fractional currency, nickels, cents	67.63		
Specie	5,294.00	Notes and bills rediscounted	
Legal-tender notes	1,218.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,625.00		
Due from Treasurer U. S			
Total	330,983.01	Total	330,983.01

South Berwick National Bank, South Berwick.

G. C. YEATON, *President.* No. 959. J. H. PLUMER, *Cashier.*

Loans and discounts	$124,698.00	Capital stock paid in	$100,000.00
Overdrafts	96.47		
U. S. bonds to secure circulation	100,000.09	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	24,326.76
U. S. bonds on hand			
Stocks, securities, etc	24,925.00	National-bank notes outstanding	87,730.00
Due from approved reserve agents	4,505.40	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	774.00
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	34,009.20
Current expenses and taxes paid	1,336.61	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	95.72		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	145.00	Due to State banks and bankers	
Fractional currency, nickels, cents	11.26		
Specie	2,986.50	Notes and bills rediscounted	
Legal-tender notes	2,540.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	266,839.96	Total	266,839.96

Georges National Bank, Thomaston.

E. E. O'BRIEN, *President.* No. 1142. JOHN C. LEVENSALER, *Cashier.*

Loans and discounts	$174,692.98	Capital stock paid in	$110,000.00
Overdrafts			
U. S. bonds to secure circulation	30,000.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits	9,341.41
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	27,000.00
Due from approved reserve agents	14,731.43	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,069.00
Bank'g house, furniture, and fixtures	4,550.00		
Other real estate and mortg's owned		Individual deposits	63,967.99
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,017.55		
Exchanges for clearing house		Due to other national banks	3,779.51
Bills of other national banks	2,999.00	Due to State banks and bankers	8,100.00
Fractional currency, nickels, cents	11.95		
Specie	6,105.00	Notes and bills re discounted	
Legal-tender notes	300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S			
Total	235,757.91	Total	235,757.91

MAINE.

Thomaston National Bank, Thomaston.

C. PRINCE, *President.* No. 890. F. H. JORDAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$114,187.39	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	28,774.24
U. S. bonds on hand			
Stocks, securities, etc	111,009.98	National-bank notes outstanding	22,500.00
Due from approved reserve agents	13,697.64	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,273.00
Bank'g house, furniture, and fixtures	17,400.00		
Other real estate and mortg's owned		Individual deposits	117,647.77
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,719.16		
Exchanges for clearing house		Due to other national banks	4,675.77
Bills of other national banks	360.00	Due to State banks and bankers	
Fractional currency, nickels, cents	.61		
Specie	6,358.00	Notes and bills rediscounted	
Legal-tender notes	13.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	294,870.78	Total	294,870.78

Medomak National Bank, Waldoboro.

S. W. JACKSON, *President.* No. 1108. D. W. POTTER, *Cashier.*

Loans and discounts	$103,220.28	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	6,861.58
U. S. bonds on hand			
Stocks, securities, etc	7,900.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	15,881.43	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	677.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	82,217.01
Current expenses and taxes paid	77.05	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3,468.95		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	4,333.00	Due to State banks and bankers	
Fractional currency, nickels, cents	.88		
Specie	7,064.00	Notes and bills rediscounted	
Legal-tender notes	1,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,610.00		
Due from Treasurer U. S			
Total	194,755.59	Total	194,755.59

Merchants' National Bank, Waterville.

JOHN WARE, *President.* No. 2306. H. D. BATES, *Cashier.*

Loans and discounts	$230,320.34	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	11,584.44
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	22,522.69	State-bank notes outstanding	
Due from other national banks	325.00		
Due from State banks and bankers		Dividends unpaid	35.00
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Individual deposits	109,443.67
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,685.00		
Exchanges for clearing house		Due to other national banks	12,771.57
Bills of other national banks	6,665.00	Due to State banks and bankers	
Fractional currency, nickels, cents	81.65		
Specie	5,010.00	Notes and bills rediscounted	27,000.00
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	600.00		
Total	313,334.68	Total	313,334.68

MAINE.

People's National Bank, Waterville.

N. G. H. PULSIFER, *President.* No. 880. HOMER PERCIVAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$295,220.30	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	45,500.00
U. S. bonds to secure deposits		Undivided profits	5,094.49
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	12,531.91	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	623.80
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	92,385.16
Current expenses and taxes paid	413.59	United States deposits	
Premiums on U. S. bonds	9,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,185.46		
Exchanges for clearing house		Due to other national banks	6,126.23
Bills of other national banks	1,500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	235.42		
Specie	10,161.00	Notes and bills rediscounted	
Legal-tender notes	1,232.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	394,729.68	Total	394,729.68

Ticonic National Bank, Waterville.

C. K. MATHEWS, *President.* No. 762. A. A. PLAISTED, *Cashier.*

Loans and discounts	$200,967.56	Capital stock paid in	$100,000.00
Overdrafts	4,606.35		
U. S. bonds to secure circulation	25,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits	3,272.34
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	572.34	State-bank notes outstanding	
Due from other national banks	294.05		
Due from State banks and bankers		Dividends unpaid	980.00
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Individual deposits	64,822.82
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	980.39		
Exchanges for clearing house		Due to other national banks	13,369.54
Bills of other national banks	985.00	Due to State banks and bankers	
Fractional currency, nickels, cents	52.00		
Specie	4,798.00	Notes and bills rediscounted	21,215.99
Legal-tender notes	2,600.00	Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	1,180.00		
Total	252,160.69	Total	252,160.69

National Bank, Winthrop.

C. M. BAILEY, *President.* No. 553. J. M. BENJAMIN, *Cashier.*

Loans and discounts	$119,569.36	Capital stock paid in	$50,000.00
Overdrafts	371.44		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	8,902.97
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	40,329.43	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	47.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	98,944.94
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	623.90		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,455.00	Due to State banks and bankers	
Fractional currency, nickels, cents	7.78		
Specie	9,225.50	Notes and bills rediscounted	
Legal-tender notes	3,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	189,144.91	Total	189,144.91

MAINE.

First National Bank, Wiscasset.

H. INGALLS, *President.* No. 1549. F. W. SEWALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$96, 544. 11	Capital stock paid in	$100, 000. 00
Overdrafts	419. 98		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	22, 000. 00
U. S. bonds to secure deposits	.....	Undivided profits	2, 956. 64
U. S. bonds on hand	.....		
Stocks, securities, , etc	23, 037. 50	National-bank notes outstanding	43, 500. 00
Due from approved reserve agents	3, 284. 25	State-bank notes outstanding	.....
Due from other national banks	4, 565. 69		
Due from State banks and bankers	.....	Dividends unpaid	902. 40
Bank'g house, furniture, and fixtures	1, 626. 64		
Other real estate and mortg's owned	15, 000. 00	Individual deposits	39, 431. 77
Current expenses and taxes paid	.....	United States deposits	.....
Premiums on U. S. bonds	4, 766. 32	Deposits of U. S. disbursing officers	.....
Checks and other cash items	300. 00		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	700. 00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	6. 41		
Specie	4, 290. 00	Notes and bills rediscounted	.....
Legal-tender notes	2, 000. 00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S	.....		
Total	208, 790. 81	Total	208, 790. 81

NEW HAMPSHIRE.

Berlin National Bank, Berlin.

ALFRED R. EVANS, *President.* No. 4523. A. H. EASTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$105,975.38	Capital stock paid in	$75,000.00
Overdrafts			
U. S. bonds to secure circulation	18,750.00	Surplus fund	500.00
U. S. bonds to secure deposits		Undivided profits	2,268.60
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	12,490.00
Due from approved reserve agents	16,980.26	State-bank notes outstanding	
Due from other national banks	7,000.00		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	2,650.00		
Other real estate and mortg's owned		Individual deposits	71,502.54
Current expenses and taxes paid	333.60	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,732.76		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	300.00	Due to State banks and bankers	
Fractional currency, nickels, cents	63.14		
Specie	2,511.50	Notes and bills rediscounted	
Legal-tender notes	1,840.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	624.50		
Due from Treasurer U. S.			
Total	161,761.14	Total	161,761.14

Connecticut River National Bank, Charlestown.

J. G. DINSMORE, *President.* No. 537. GEORGE OLCOTT, *Cashier.*

Loans and discounts	$123,756.01	Capital stock paid in	$100,000.00
Overdrafts	1,894.92		
U. S. bonds to secure circulation	100,000.00	Surplus fund	31,000.00
U. S. bonds to secure deposits		Undivided profits	65.55
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	90,000.00
Due from approved reserve agents	32,518.07	State-bank notes outstanding	
Due from other national banks	5,000.00		
Due from State banks and bankers	5,000.00	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,200.00		
Other real estate and mortg's owned		Individual deposits	70,635.22
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	16,175.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	155.00	Due to State banks and bankers	
Fractional currency, nickels, cents	6.77		
Specie	800.00	Notes and bills rediscounted	
Legal-tender notes	695.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	291,700.77	Total	291,700.77

Claremont National Bank, Claremont.

JNO. L. FARWELL, *President.* No. 596. GEORGE N. FARWELL, *Cashier.*

Loans and discounts	$194,102.77	Capital stock paid in	$150,000.00
Overdrafts	2,726.48		
U. S. bonds to secure circulation	50,000.00	Surplus fund	66,000.00
U. S. bonds to secure deposits		Undivided profits	6,226.37
U. S. bonds on hand			
Stocks, securities, etc	85,865.00	National-bank notes outstanding	41,900.00
Due from approved reserve agents	23,648.58	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	15,287.49	Dividends unpaid	173.81
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	140,423.36
Current expenses and taxes paid	1,900.10	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3,625.05		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	8,785.00	Due to State banks and bankers	
Fractional currency, nickels, cents	112.07		
Specie	11,140.00	Notes and bills rediscounted	
Legal-tender notes	5,245.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	404,723.54	Total	404,723.54

NEW HAMPSHIRE.

Colebrook National Bank, Colebrook.

GEORGE VAN DYKE, *President.* No. 4041. H. F. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$127,364.15	Capital stock paid in	$75,000.00
Overdrafts	654.10		
U. S. bonds to secure circulation	18,750.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits	1,849.32
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	16,875.00
Due from approved reserve agents	8,464.49	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Individual deposits	46,874.32
Current expenses and taxes paid	568.34	United States deposits	
Premiums on U. S. bonds	2,625.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	610.00	Due to State banks and bankers	
Fractional currency, nickels, cents	13.87		
Specie	3,702.40	Notes and bills rediscounted	22,897.46
Legal-tender notes	3,900.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	843.75		
Due from Treasurer U. S			
Total	174,496.10	Total	174,496.10

First National Bank, Concord.

W. F. THAYER, *President.* No. 318. CHAS. G. REMICK, *Cashier.*

Loans and discounts	$692,076.78	Capital stock paid in	$150,000.00
Overdrafts	1,786.11		
U. S. bonds to secure circulation	100,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits	150,000.00	Undivided profits	71,031.44
U. S. bonds on hand			
Stocks, securities, etc	293,137.50	National-bank notes outstanding	90,000.00
Due from approved reserve agents	182,057.05	State-bank notes outstanding	
Due from other national banks	115,234.22		
Due from State banks and bankers		Dividends unpaid	1,710.00
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	566,689.49
Current expenses and taxes paid		United States deposits	91,464.85
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	69,271.67
Checks and other cash items	32,535.69		
Exchanges for clearing house		Due to other national banks	457,161.22
Bills of other national banks	1,185.00	Due to State banks and bankers	
Fractional currency, nickels, cents	496.32		
Specie	17,770.00	Notes and bills rediscounted	
Legal-tender notes	46,550.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	4,500.00		
Due from Treasurer U. S			
Total	1,647,328.67	Total	1,647,328.67

Mechanicks' National Bank, Concord.

EDGAR H. WOODMAN, *President.* No. 2447. JAMES MINOT, *Cashier.*

Loans and discounts	$458,776.60	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	37,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	26,776.99
U. S. bonds on hand			
Stocks, securities, etc	44,123.80	National-bank notes outstanding	32,880.00
Due from approved reserve agents	54,143.62	State-bank notes outstanding	
Due from other national banks	21,252.95		
Due from State banks and bankers		Dividends unpaid	348.50
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	370,869.17
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	11,617.15		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	10,368.00	Due to State banks and bankers	35,338.09
Fractional currency, nickels, cents	676.73		
Specie	25,526.40	Notes and bills rediscounted	
Legal-tender notes	540.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,687.50		
Due from Treasurer U. S			
Total	666,212.75	Total	666,212.75

NEW HAMPSHIRE.

National State Capital Bank, Concord.

LEWIS DOWNING, Jr., *President.* No. 758. J. E. FERNALD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$595,726.07	Capital stock paid in	$200,000.00
Overdrafts	979.02		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	50,002.84
U. S. bonds on hand			
Stocks, securities, etc	44,300.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	70,555.09	State-bank notes outstanding	
Due from other national banks	38,071.78		
Due from State banks and bankers		Dividends unpaid	305.00
Bank'g house, furniture, and fixtures	25,981.53		
Other real estate and mortg's owned		Individual deposits	352,977.55
Current expenses and taxes paid	6,489.82	Certified checks	30.98
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	274.87	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	5,256.00	Due to other national banks	114,970.73
Fractional currency, nickels, cents	471.46	Due to State banks and bankers	4,848.54
Specie	22,780.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	868,135.64	Total	868,135.64

Derry National Bank, Derry.

JOHN W. NOYES, *President.* No. 499. FRED'K. J. SHEPARD, *Cashier.*

Loans and discounts	$59,254.81	Capital stock paid in	$60,000.00
Overdrafts	187.60		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,820.00
U. S. bonds to secure deposits		Undivided profits	1,664.79
U. S. bonds on hand	100.00		
Stocks, securities, etc	41,096.00	National-bank notes outstanding	21,160.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	693.00
Bank'g house, furniture, and fixtures	600.00		
Other real estate and mortg's owned		Individual deposits	46,026.42
Current expenses and taxes paid	907.21	United States deposits	
Premiums on U. S. bonds	4,300.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	1,836.07
Bills of other national banks	2,030.00	Due to State banks and bankers	
Fractional currency, nickels, cents	69.41		
Specie	5,425.25	Notes and bills rediscounted	
Legal-tender notes	2,105.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	142,200.28	Total	142,200.28

Cochecho National Bank, Dover.

JAMES E. LOTHROP, *President.* No. 1087. HARRISON HALEY, *Cashier.*

Loans and discounts	$207,219.46	Capital stock paid in	$150,000.00
Overdrafts	2,016.04		
U. S. bonds to secure circulation	37,500.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	2,768.34
U. S. bonds on hand			
Stocks, securities, etc	24,489.65	National-bank notes outstanding	33,750.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,126.58
Bank'g house, furniture, and fixtures	1,200.00		
Other real estate and mortg's owned		Individual deposits	59,848.62
Current expenses and taxes paid	249.70	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	676.04		
Exchanges for clearing house		Due to other national banks	6,854.01
Bills of other national banks	1,275.00	Due to State banks and bankers	3,251.82
Fractional currency, nickels, cents	63.48		
Specie	3,922.50	Notes and bills rediscounted	11,000.00
Legal-tender notes	300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	280,599.37	Total	280,599.37

NEW HAMPSHIRE.

Dover National Bank, Dover.

OLIVER WYATT, *President.* No. 1043. ISAAC F. ABBOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$93,987.21	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	9,809.82
U. S. bonds on hand			
Stocks, securities, etc	37,883.05	National-bank notes outstanding	78,570.00
Due from approved reserve agents	30,067.14	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,281.50
Bank'g house, furniture, and fixtures	8,200.00		
Other real estate and mortg's owned	2,999.94	Individual deposits	104,367.91
Current expenses and taxes paid	220.91	United States deposits	
Premiums on U. S. bonds	17,950.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,675.49		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	4,054.00	Due to State banks and bankers	
Fractional currency, nickels, cents	88.99		
Specie	9,548.50	Notes and bills rediscounted	
Legal-tender notes	2,854.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	314,029.23	Total	314,029.23

Strafford National Bank, Dover.

WILLIAM S. STEVENS, *President.* No. 1353. C. S. CARTLAND, *Cashier.*

Loans and discounts	$486,474.52	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	90,000.00
U. S. bonds to secure deposits		Undivided profits	15,632.31
U. S. bonds on hand			
Stocks, securities, etc	51,408.33	National-bank notes outstanding	44,250.00
Due from approved reserve agents	63,436.45	State-bank notes outstanding	1,803.00
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	295.00
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	341,025.82
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,736.00	Due to State banks and bankers	
Fractional currency, nickels, cents	500.83		
Specie	25,200.00	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	693,006.13	Total	693.006.13

Monadnock National Bank, East Jaffrey.

PETER UPTON, *President.* No. 1242. C. L. RICH, *Cashier.*

Loans and discounts	$127,726.44	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	6,592.68
U. S. bonds on hand			
Stocks, securities, etc	27,366.43	National-bank notes outstanding	21,900.00
Due from approved reserve agents	7,052.38	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	885.83
Bank'g house, furniture, and fixtures	6,869.94		
Other real estate and mortg's owned		Individual deposits	53,363.07
Current expenses and taxes paid	578.91	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	833.05		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,000.00	Due to State banks and bankers	2,208.31
Fractional currency, nickels, cents	52.14		
Specie	3,822.60	Notes and bills rediscounted	
Legal-tender notes	1,673.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	475.00		
Due from Treasurer U. S			
Total	204,949.89	Total	204,949.89

NEW HAMPSHIRE.

National Granite State Bank, Exeter.

B. F. FOLSOM, *President.* No. 1147. CHARLES E. BYINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$133,733.72	Capital stock paid in	$100,000.00
Overdrafts	479.49		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	10,431.93
U. S. bonds on hand			
Stocks, securities, etc	78,450.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	21,611.18	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	392.00
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	156,463.99
Current expenses and taxes paid	1,147.34	United States deposits	
Premiums on U. S. bonds	20,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	223.30		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,150.00	Due to State banks and bankers	
Fractional currency, nickels, cents	92.89		
Specie	4,900 00	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	4,500.00		
Due from Treasurer U. S.			
Total	377,287.92	Total	377,287.92

Farmington National Bank, Farmington.

JOHN H. BARKER, *President.* No. 2022. JAMES B. EDGERLY, *Cashier.*

Loans and discounts	$112,577.53	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	14,450.00
U. S. bonds to secure deposits		Undivided profits	1,577.31
U. S. bonds on hand			
Stocks, securities, etc	27,352.50	National-bank notes outstanding	22,500.00
Due from approved reserve agents	36,397.74	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	100.00
Bank'g house, furniture, and fixtures	500.00		
Other real estate and mortg's owned	3,450.73	Individual deposits	73,271.71
Current expenses and taxes paid	485.23	United States deposits	
Premiums on U. S. bonds	100.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	6,008.00	Due to State banks and bankers	7,454.40
Fractional currency, nickels, cents	15.19		
Specie	5,591.50	Notes and bills rediscounted	
Legal-tender notes	750.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	219,353.42	Total	219,353.42

First National Bank, Francestown.

M. L. MORRISON, *President.* No. 576. GEORGE W. CUMMINGS, *Cashier.*

Loans and discounts	$87,489.44	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	14,404.42
U. S. bonds on hand			
Stocks, securities, etc	39,769.29	National-bank notes outstanding	22,500.00
Due from approved reserve agents	8,521.67	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	78.50
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	6,304.08
Current expenses and taxes paid	213.59	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	100.00	Due to State banks and bankers	92.61
Fractional currency, nickels, cents	1.67		
Specie	558,95	Notes and bills rediscounted	
Legal-tender notes	600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	163,379.61	Total	163,379.61

NEW HAMPSHIRE.

Franklin National Bank, Franklin.

A. W. SULLOWAY, *President.* No. 2443. [FRANK PROCTOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$202,836.38	Capital stock paid in	$100,000.00
Overdrafts	73.28		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,570.38
U. S. bonds to secure deposits	.....	Undivided profits	34,231.15
U. S. bonds on hand	.....		
Stocks, securities, etc	23,677.95	National-bank notes outstanding	44,350.00
Due from approved reserve agents	25,038.12	State-bank notes outstanding	.....
Due from other national banks	.....		
Due from State banks and bankers	.....	Dividends unpaid	115.50
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	.....	Individual deposits	110,585.24
Current expenses and taxes paid	545.01	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	55.00		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	510.00	Due to State banks and bankers	26,179.48
Fractional currency, nickels, cents	76.01		
Specie	4,470.00	Notes and bills re-discounted	.....
Legal-tender notes	1,500.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	326,031.75	Total	326,031.75

Great Falls National Bank, Great Falls.

A. A. PERKINS, *President.* No. 1180. JOSEPH A. STICKNEY, *Cashier.*

Loans and discounts	$109,364.26	Capital stock paid in	$150,000.00
Overdrafts	549.28		
U. S. bonds to secure circulation	37,500.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	.....	Undivided profits	2,666,96
U. S. bonds on hand	.....		
Stocks, securities, etc	93,400.00	National-bank notes outstanding	33,750.00
Due from approved reserve agents	6,835.54	State-bank notes outstanding	.....
Due from other national banks	.....		
Due from State banks and bankers	.....	Dividends unpaid	568.00
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	.....	Individual deposits	41,620.19
Current expenses and taxes paid	3,052.69	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	402.73		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	210.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	11.35		
Specie	3,352.80	Notes and bills rediscounted	.....
Legal-tender notes	2,239.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S	.....		
Total	268,605.15	Total	268,605.15

Somersworth National Bank, Great Falls.

EDWARD HARGRAVES, *President.* No. 1183. HENRY C. GILPATRICK, *Cashier.*

Loans and discounts	$198,442.86	Capital stock paid in	$100,000.00
Overdrafts	366 71		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits	26,943.32
U. S. bonds on hand	.....		
Stocks, securities, etc	1,788.25	National-bank notes outstanding	90,000.00
Due from approved reserve agents	11,646.97	State-bank notes outstanding	.....
Due from other national banks	.....		
Due from State banks and bankers	.....	Dividends unpaid	685.00
Bank'g house, furniture, and fixtures	.....		
Other real estate and mortg's owned	.....	Individual deposits	96,968.96
Current expenses and taxes paid	1,686.32	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	7,282.76		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	3,455.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	115.41		
Specie	3,813.00	Notes and bills rediscounted	.....
Legal-tender notes	1,500.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S	.....		
Total	334,597.28	Total	334,597.28

NEW HAMPSHIRE.

Dartmouth National Bank, Hanover.

N. S. HUNTINGTON, *President.* No. 1145. CHARLES P. CHASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$97,688.28	Capital stock paid in	$50,000.00
Overdrafts	16.74		
U. S. bonds to secure circulation	15,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits	6,697.61
U. S. bonds on hand			
Stocks, securities, etc	9,050.00	National-bank notes outstanding	11,900.00
Due from approved reserve agents	51,463.07	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	95,622.26
Current expenses and taxes paid	154.88	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,515.00	Due to State banks and bankers	
Fractional currency, nickels, cents	21.90		
Specie	7,135.00	Notes and bills rediscounted	
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	185,219.87	Total	185,219.87

First National Bank, Hillsboro.

JAMES F. BRIGGS, *President.* No. 1688. JOHN C. CAMPBELL, *Cashier.*

Loans and discounts	$41,665.25	Capital stock paid in	$50,000.00
Overdrafts	208.45		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	5,643.87
U. S. bonds on hand			
Stocks, securities, etc	45,979.52	National-bank notes outstanding	43,210.00
Due from approved reserve agents	20,783.39	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	48,681.35
Current expenses and taxes paid	825.39	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,075.00	Due to State banks and bankers	12,606.79
Fractional currency, nickels, cents	12.26		
Specie	6,342.75	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	170,142.01	Total	170,142.01

Ashuelot National Bank, Keene.

GEORGE A. WHEELOCK, *President.* No. 946. HENRY O. COOLIDGE, *Cashier.*

Loans and discounts	$211,198.91	Capital stock paid in	$150,000.00
Overdrafts	128.75		
U. S. bonds to secure circulation	150,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	19,767.49
U. S. bonds on hand			
Stocks, securities, etc	22,340.04	National-bank notes outstanding	129,000.00
Due from approved reserve agents	52,344.70	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	64.00
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	79,322.08
Current expenses and taxes paid	150.52	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	987.32		
Exchanges for clearing house		Due to other national banks	6,791.94
Bills of other national banks	3,882.00	Due to State banks and bankers	48,122.71
Fractional currency, nickels, cents	68.33		
Specie	9,217.65	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S			
Total	463,068.22	Total	463,068.22

NEW HAMPSHIRE.

Cheshire National Bank, Keene.

JOHN H. ELLIOT, *President.* No. 559. ROYAL H. PORTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$302,885.62	Capital stock paid in	$200,000.00
Overdrafts	261.28		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	34,013.38
U. S. bonds on hand			
Stocks, securities, etc	83,641.95	National-bank notes outstanding	45,000.00
Due from approved reserve agents	52,475.85	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	10,000.00	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	163,587.03
Current expenses and taxes paid	226.93	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,386.86		
Exchanges for clearing house		Due to other national banks	1,826.36
Bills of other national banks	5,365.00	Due to State banks and bankers	22,657.03
Fractional currency, nickels, cents	175.81		
Specie	7,414.50	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	517,083.80	Total	517,083.80

Citizens' National Bank, Keene.

OBED G. DORT, *President.* No. 2299. H. B. VIALL, *Cashier.*

Loans and discounts	$107,969.98	Capital stock paid in	$100,000.00
Overdrafts	3,860.35		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	19,083.30
U. S. bonds on hand			
Stocks, securities, etc	71,671.47	National-bank notes outstanding	84,000.00
Due from approved reserve agents	22,497.42	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	79,550.82
Current expenses and taxes paid	490.97	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	225.21		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	6,260.00	Due to State banks and bankers	19,653.80
Fractional currency, nickels, cents	27.02		
Specie	4,785.50	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	322,287.92	Total	322,287.92

Keene National Bank, Keene.

EDWARD JOSLIN, *President.* No. 877. J. R. BEAL, *Cashier.*

Loans and discounts	$167,509.53	Capital stock paid in	$100,000.00
Overdrafts	17,932.41		
U. S. bonds to secure circulation	100,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits	17,965.89
U. S. bonds on hand			
Stocks, securities, etc	97,340.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	15,747.88	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	1,519.61	Dividends unpaid	48.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	125,246.54
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	4,905.93		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	6,400.00	Due to State banks and bankers	21,799.75
Fractional currency, nickels, cents	.77		
Specie	9,067.05	Notes and bills rediscounted	
Legal-tender notes	137.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	425,060.18	Total	425,060.18

NEW HAMPSHIRE.

Laconia National Bank, Laconia.

JOHN C. MOULTON, *President.* No. 1645. ORRAN W. TIBBETTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$319,696.17	Capital stock paid in	$150,000.00
Overdrafts	1,126.48		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	.....	Undivided profits	14,453.60
U. S. bonds on hand	.....		
Stocks, securities, etc	10,250.00	National-bank notes outstanding	42,600.00
Due from approved reserve agents	38,027.76	State-bank notes outstanding	.....
Due from other national banks	.....		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	.....	Individual deposits	241,300.83
Current expenses and taxes paid	1,728.70	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	826.00		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	15,427.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	644.32		
Specie	17,878.00	Notes and bills rediscounted	.....
Legal-tender notes	.....	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	478,354.43	Total	478,354.43

People's National Bank, Laconia.

ALBERT G. FOLSOM, *President.* No. 4037. EDMUND LITTLE, *Cashier.*

Loans and discounts	$104,365.44	Capital stock paid in	$50,000.00
Overdrafts	42.28		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits	.....	Undivided profits	5,025.53
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,791.18	State bank notes outstanding	.....
Due from other national banks	.....		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	.....		
Other real estate and mortg's owned	.....	Individual deposits	69,268.11
Current expenses and taxes paid	265.05	United States deposits	.....
Premiums on U. S. bonds	2,250.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	839.72		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	6,100.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	185.72		
Specie	4,792.75	Notes and bills rediscounted	.....
Legal-tender notes	2,849.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S	.....		
Total	136,543.64	Total	136,543.64

Lancaster National Bank, Lancaster.

GEORGE R. EATON, *President.* No. 2600. FRANK D. HUTCHINS, *Cashier.*

Loans and discounts	$229,026.04	Capital stock paid in	$125,000.00
Overdrafts	90.49		
U. S. bonds to secure circulation	32,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	.....	Undivided profits	7,437.43
U. S. bonds on hand	.....		
Stocks, securities, claims, etc	.....	National-bank notes outstanding	28,800.00
Due from approved reserve agents	11,165.12	State-bank notes outstanding	.....
Due from other national banks	.....		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	.....	Individual deposits	116,626.33
Current expenses and taxes paid	786.99	Certified checks	30.00
Premiums on U. S. bonds	3,000.00	United States deposits	.....
Checks and other cash items	625.80	Deposits of U. S. disbursing officers	.....
Exchanges for clearing house	.....		
Bills of other national banks	55.00	Due to other national banks	.....
Fractional currency, nickels, cents	69.27	Due to State banks and bankers	.....
Specie	18,224.05		
Legal-tender notes	1,411.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,440.00		
Due from Treasurer U. S	.....		
Total	302,893.76	Total	302,893.76

NEW HAMPSHIRE.

National Bank, Lebanon.

C. M. HILDRETH, *President.* No. 808. C. E. COOPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$182,891.34	Capital stock paid in	$100,000.00
Overdrafts	207.26		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	11,414.38
U. S. bonds on hand			
Stocks, securities, etc	9,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	38,082.71	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	7,315.00	Dividends unpaid	127.50
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	103,102.18
Current expenses and taxes paid	629.83	United States deposits	
Premiums on U. S. bonds	4,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	828.97		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	5,339.00	Due to State banks and bankers	26,044.67
Fractional currency, nickels, cents	140.28		
Specie	8,932.00	Notes and bills rediscounted	
Legal-tender notes	1,600.00	Bills payable	402.66
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	288,591.39	Total	288,591.39

Littleton National Bank, Littleton.

O. C. HATCH, *President.* No. 1885. H. K. HALLETT, *Cashier.*

Loans and discounts	$350,999.14	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	59,635.10
U. S. bonds on hand			
Stocks, securities, etc	44,100.00	National-bank notes outstanding	33,750.00
Due from approved reserve agents	50,947.77	State-bank notes outstanding	
Due from other national banks	25,000.00		
Due from State banks and bankers	1,478.79	Dividends unpaid	545.00
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	272,725.13
Current expenses and taxes paid	764.35	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	4,918.50
Bills of other national banks	4,075.00	Due to State banks and bankers	
Fractional currency, nickels, cents	71.18		
Specie	21,950.00	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	551,573.73	Total	551,573.73

First National Bank, Manchester.

FRED'K SMYTH, *President.* No. 1153. CHAS. F. MORRILL, *Cashier.*

Loans and discounts	$231,208.63	Capital stock paid in	$150,000.00
Overdrafts	2,606.73		
U. S. bonds to secure circulation	150,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	1,988.92
U. S. bonds on hand			
Stocks, securities, etc	34,900.00	National-bank notes outstanding	129,500.00
Due from approved reserve agents	40,847.68	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	376.92	Dividends unpaid	4,609.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	167,274.42
Current expenses and taxes paid	2,497.28	United States deposits	50,591.00
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	560.41
Checks and other cash items	4,936.94		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	6,887.00	Due to State banks and bankers	19,638.28
Fractional currency, nickels, cents	1,468.35		
Specie	16,182.50	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S	5,500.00		
Total	554,162.03	Total	554,162.03

NEW HAMPSHIRE.

Second National Bank, Manchester.

ARETAS BLOOD, *President.* No. 2362. JOSIAH CARPENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$133,277.98	Capital stock paid in	$100,000.00
Overdrafts	2,846.95		
U. S. bonds to secure circulation	50,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits	17,290.24
U. S. bonds on hand			
Stocks, securities, etc	8,373.72	National-bank notes outstanding	45,000.00
Due from approved reserve agents	23,422.62	State-bank notes outstanding	
Due from other national banks	45,000.00		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	105,389.17
Current expenses and taxes paid	3,385.80	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	110.22		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,260.00	Due to State banks and bankers	
Fractional currency, nickels, cents	29.62		
Specie	2,462.50	Notes and bills rediscounted	
Legal-tender notes	1,260.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	278,679.41	Total	278,679.41

Amoskeag National Bank, Manchester.

MOODY CURRIER, *President.* No. 574. G. BYRON CHANDLER, *Cashier.*

Loans and discounts	$624,518.29	Capital stock paid in	$200,000.00
Overdrafts	445.92		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	30,454.79
U. S. bonds on hand			
Stocks, securities, etc	35,300.00	National-bank notes outstanding	89,000.00
Due from approved reserve agents	150,748.69	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	196.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	371,534.50
Current expenses and taxes paid	4,438.85	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	951.02		
Exchanges for clearing house		Due to other national banks	133,383.27
Bills of other national banks	7,742.00	Due to State banks and bankers	81,158.47
Fractional currency, nickels, cents	174.06		
Specie	19,788.20	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.	1,620.00		
Total	955,727.03	Total	955,727.03

Manchester National Bank, Manchester.

NATHAN PARKER, *President.* No. 1059. WALTER M. PARKER, *Cashier.*

Loans and discounts	$371,829.36	Capital stock paid in	$159,000.00
Overdrafts	636.83		
U. S. bonds to secure circulation	100,000.00	Surplus fund	42,769.49
U. S. bonds to secure deposits		Undivided profits	54,182.11
U. S. bonds on hand			
Stocks, securities, etc	26,400.00	National-bank notes outstanding	86,550.00
Due from approved reserve agents	222,661.97	State-bank notes outstanding	
Due from other national banks	1,562.40		
Due from State banks and bankers		Dividends unpaid	1,235.00
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	398,553.74
Current expenses and taxes paid	851.16	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	7,766.60		
Exchanges for clearing house		Due to other national banks	21,405.06
Bills of other national banks	19,310.00	Due to State banks and bankers	34,064.95
Fractional currency, nickels, cents	83.28		
Specie	22,158.75	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	788,760.35	Total	788,760.35

NEW HAMPSHIRE.

Merchants' National Bank, Manchester.

JAMES A. WESTON, *President.* No. 1520. DANIEL W. LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$255,683.68	Capital stock paid in	$150,000.00
Overdrafts	3,405.03		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	.....	Undivided profits	32,688.77
U. S. bonds on hand	.....		
Stocks, securities, etc	65,637.50	National-bank notes outstanding	45,000.00
Due from approved reserve agents	16,344.11	State-bank notes outstanding	.....
Due from other national banks	.....		
Due from State banks and bankers	.....	Dividends unpaid	230.00
Bank'g house, furniture, and fixtures	.....		
Other real estate and mortg's owned	.....	Individual deposits	152,882.04
Current expenses and taxes paid	2,678.52	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	10,242.65		
Exchanges for clearing house	.....	Due to other national banks	12,138.28
Bills of other national banks	4,384.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	62.25		
Specie	11,211.35	Notes and bills rediscounted	.....
Legal-tender notes	1,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	40.00		
Total	422,939.09	Total	422,939.09

Souhegan National Bank, Milford.

C. S. AVERILL, *President.* No. 1070. F. T. SAWYER, *Cashier.*

Loans and discounts	$161,637.90	Capital stock paid in	$100,000.00
Overdrafts	149.11		
U. S. bonds to secure circulation	25,000.00	Surplus fund	32,302.26
U. S. bonds to secure deposits	.....	Undivided profits	2,184.53
U. S. bonds on hand	.....		
Stocks, securities, etc	18,100.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	14,812.20	State-bank notes outstanding	.....
Due from other national banks	.....		
Due from State banks and bankers	.....	Dividends unpaid	1,057.50
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	1,500.00	Individual deposits	70,143.38
Current expenses and taxes paid	859.86	United States deposits	.....
Premiums on U. S. bonds	4,250.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	2,699.27		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	2,085.00	Due to State banks and bankers	22,114.02
Fractional currency, nickels, cents	162.85		
Specie	14,581.00	Notes and bills rediscounted	.....
Legal-tender notes	340.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....		
Total	250,302.19	Total	250,302.19

First National Bank, Nashua.

G. A. RAMSDELL, *President.* No. 2741. JOHN A. SPALDING, *Cashier.*

Loans and discounts	$215,274.22	Capital stock paid in	$100,000.00
Overdrafts	1,308.27		
U. S. bonds to secure circulation	25,000.00	Surplus fund	9,500.00
U. S. bonds to secure deposits	.....	Undivided profits	7,198.17
U. S. bonds on hand	.....		
Stocks, securities, etc	6,660.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	.....	State-bank notes outstanding	.....
Due from other national banks	500.00		
Due from State banks and bankers	167.77	Dividends unpaid	388.92
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	.....	Individual deposits	147,582.20
Current expenses and taxes paid	1,180.27	United States deposits	.....
Premiums on U. S. bonds	4,000.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	2,988.09		
Exchanges for clearing house	.....	Due to other national banks	8,937.84
Bills of other national banks	2,797.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	.....		
Specie	1,106.51	Notes and bills rediscounted	.....
Legal-tender notes	10,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....		
Total	296,107.13	Total	296,107.13

NEW HAMPSHIRE.

Second National Bank, Nashua.

J. W. WHITE, *President.* No. 2240. F. A. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$360,308.70	Capital stock paid in	$150,000.00
Overdrafts	3,710.86		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,500.00
U. S. bonds to secure deposits		Undivided profits	6,088.13
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	43,600.00
Due from approved reserve agents	8,643.76	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	241.50
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	210,531.19
Current expenses and taxes paid	1,031.04	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,258.22		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	6,601.00	Due to State banks and bankers	
Fractional currency, nickels, cents	44.98		
Specie	7,695.00	Notes and bills rediscounted	29,182.74
Legal-tender notes	7,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	460,143.56	Total	460,143.56

Indian Head National Bank, Nashua.

C. H. CAMPBELL, *President.* No. 1310. FRANK A. MCKEAN, *Cashier.*

Loans and discounts	$305,868.93	Capital stock paid in	$120,000.00
Overdrafts	5,907.27		
U. S. bonds to secure circulation	70,000.00	Surplus fund	27,000.00
U. S. bonds to secure deposits		Undivided profits	39,772.69
U. S. bonds on hand			
Stocks, securities, etc	7,600.00	National-bank notes outstanding	61,000.00
Due from approved reserve agents	12,215.27	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	732.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	184,078.46
Current expenses and taxes paid	2,253.09	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,741.61		
Exchanges for clearing house		Due to other national banks	1,561.46
Bills of other national banks	8,205.00	Due to State banks and bankers	256.37
Fractional currency, nickels, cents	59.81		
Specie	12,400.00	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S.			
Total	434,400.98	Total	434,400.98

New Market National Bank, New Market.

JOSEPH C. BURLEY, *President.* No. 1330. SAMUEL A. HALEY, *Cashier.*

Loans and discounts	$125,554.75	Capital stock paid in	$80,000.00
Overdrafts	1,163.11		
U. S. bonds to secure circulation	20,000.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits	767.08
U. S. bonds on hand			
Stocks, securities, etc	2,500.00	National-bank notes outstanding	18,000.00
Due from approved reserve agents	7,827.53	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	505.00
Bank'g house, furniture, and fixtures	2,200.00		
Other real estate and mortg's owned		Individual deposits	57,908.98
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	989.58		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,160.00	Due to State banks and bankers	
Fractional currency, nickels, cents	6.09		
Specie	4,280.00	Notes and bills rediscounted	
Legal-tender notes	600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	171,181.06	Total	171,181.06

NEW HAMPSHIRE.

First National Bank, Newport.

DEXTER RICHARDS, *President.* No. 888. SAM D. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$112,906.62	Capital stock paid in	$100,000.00
Overdrafts	1,020.14		
U. S. bonds to secure circulation	100,000.00	Surplus fund	28,000.00
U. S. bonds to secure deposits		Undivided profits	4,517.43
U. S. bonds on hand			
Stocks, securities, etc	38,464.00	National-bank notes outstanding	87,000.00
Due from approved reserve agents	14,491.31	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	202.50
Bank'g house, furniture, and fixtures	700.00		
Other real estate and mortg's owned		Individual deposits	61,079.51
Current expenses and taxes paid	227.03	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,250.00	Due to State banks and bankers	
Fractional currency, nickels, cents	40.34		
Specie	6,700.00	Notes and bills rediscounted	
Legal-tender notes	500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	280,799.44	Total	280,799.44

Citizens' National Bank, Newport.

C. M. EMERSON, *President.* No. 3404. P. A. JOHNSON, *Cashier.*

Loans and discounts	$80,507.76	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits	3,546.01
U. S. bonds on hand			
Stocks, securities, etc	15,605.05	National-bank notes outstanding	11,250.00
Due from approved reserve agents	8,264.28	State-bank notes outstanding	
Due from other national banks	1,561.08		
Due from State banks and bankers		Dividends unpaid	177.00
Bank'g house, furniture, and fixtures	1,600.00		
Other real estate and mortg's owned		Individual deposits	64,338.66
Current expenses and taxes paid	472.24	United States deposits	
Premiums on U. S. bonds	2,300.00	Deposits of U.S. disbursing officers	
Checks and other cash items	214.89		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	5,603.00	Due to State banks and bankers	
Fractional currency, nickels, cents	16.32		
Specie	3,604.55	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	134,811.67	Total	134,811.67

First National Bank, Peterboro.

FREDERICK LIVINGSTON, *President.* No. 1179. W. G. LIVINGSTON, *Cashier.*

Loans and discounts	$147,453.29	Capital stock paid in	$100,000.00
Overdrafts	7.55		
U. S. bonds to secure circulation	30,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	19,903.27
U. S. bonds on hand			
Stocks, securities, etc	15,453.75	National-bank notes outstanding	26,060.00
Due from approved reserve agents	16,667.45	State-bank notes outstanding	492.00
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	807.49
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	275.75	Individual deposits	59,114.21
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	4,800.00	Deposits of U.S. disbursing officers	
Checks and other cash items	433.24		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	3,340.00	Due to State banks and bankers	
Fractional currency, nickels, cents	148.84		
Specie	5,447.10	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,350.00		
Due from Treasurer U. S			
Total	226,376.97	Total	226,376.97

NEW HAMPSHIRE.

Pittsfield National Bank, Pittsfield.

CHAS. H. CARPENTER, *President.* No. 1020. JOHN A. GOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$64,082.91	Capital stock paid in	$50,000.00
Overdrafts	1,212.03		
U. S. bonds to secure circulation	50.000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	985.64
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	1,775.07	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	132.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	25,942.73
Current expenses and taxes paid	542.83	United States deposits	
Premiums on U. S. bonds	8,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,690.00	Due to State banks and bankers	
Fractional currency, nickels, cents	7.53		
Specie	500.00	Notes and bills rediscounted	
Legal-tender notes	500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	132,060.37	Total	132,060.37

Pemigewasset National Bank, Plymouth.

GEO. H. ADAMS, *President.* No. 2587. R. E. SMYTHE, *Cashier.*

Loans and discounts	$161,232.81	Capital stock paid in	$75,000.00
Overdrafts	86.18		
U. S. bonds to secure circulation	20,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits	9,698.05
U. S. bonds on hand			
Stocks, securities, etc	29,800.00	National-bank notes outstanding	18,000.00
Due from approved reserve agents	30,047.68	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned		Individual deposits	145,053,40
Current expenses and taxes paid	946.88	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	119.75		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	159.00	Due to State banks and bankers	
Fractional currency, nickels, cents	43.20		
Specie	3,002.95	Notes and bills rediscounted	
Legal-tender notes	7,913.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	260,751.45	Total	260,751.45

First National Bank, Portsmouth.

EDWARD P. KIMBALL, *President.* No. 2672. C. A. HAZLETT, *Cashier.*

Loans and discounts	$449,191.17	Capital stock paid in	$200,000.00
Overdrafts	2,822.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	67,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	12,157.23
U. S. bonds on hand			
Stocks, securities, etc	128,358.20	National-bank notes outstanding	45,000.00
Due from approved reserve agents	46,372.72	State-bank notes outstanding	
Due from other national banks	936.39		
Due from State banks and bankers		Dividends unpaid	440.00
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	378,426.80
Current expenses and taxes paid		United States deposits	55,629.07
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	45,785.18
Checks and other cash items	2,856.80		
Exchanges for clearing house		Due to other national banks	8,246.10
Bills of other national banks	2,273.00	Due to State banks and bankers	1,753,00
Fractional currency, nickels, cents	82.10		
Specie	19,295.00	Notes and bills rediscounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	814,437.38	Total	814,437.38

NEW HAMPSHIRE.

National Mechanics and Traders' Bank, Portsmouth.

JOHN SISE, *President.* No. 401. JAMES P. BARTLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$445,781.69	Capital stock paid in	$300,000.00
Overdrafts	960.32		
U S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	14,391.77
U. S. bonds on hand			
Stocks, securities, etc	47,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	46,286.56	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,179.50
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	198,176.96
Current expenses and taxes paid	2,445.47	United States deposits	
Premiums on U. S. bonds	4,350.00	Deposits of U.S. disbursing officers	
Checks and other cash items	489.20		
Exchanges for clearing house		Due to other national banks	17,123.72
Bills of other national banks	4,986.00	Due to State banks and bankers	
Fractional currency, nickels, cents	264.71		
Specie	9,892.00	Notes and bills rediscounted	
Legal-tender notes	6,166.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U S.	2,250.00		
Due from Treasurer U. S			
Total	635,871.95	Total	635,871.95

New Hampshire National Bank, Portsmouth.

T. A. HARRIS, *President.* No. 1052. W. C. WALTON, *Cashier.*

Loans and discounts	$333,990.06	Capital stock paid in	$100,000.00
Overdrafts	99.92		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	5,381.53
U S. bonds on hand			
Stocks, securities, etc	39,334.77	National-bank notes outstanding	22,500.00
Due from approved reserve agents	83,075.68	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	372,594.88
Current expenses and taxes paid	1,225.18	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,722.70		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	8,220.00	Due to State banks and bankers	
Fractional currency, nickels, cents	113.65		
Specie	21,569.45	Notes and bills rediscounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	530,476.41	Total	530,476.41

Rockingham National Bank, Portsmouth.

JOHN J. PICKERING, *President.* No. 1025. JOHN P. HART, *Cashier.*

Loans and discounts	$246,523.18	Capital stock paid in	$200,000.00
Overdrafts	650.00		
U S. bonds to secure circulation	200,000.00	Surplus fund	40,000,00
U. S. bonds to secure deposits		Undivided profits	9,091.72
U. S. bonds on hand			
Stocks, securities, etc	38,771.68	National-bank notes outstanding	178,900.00
Due from approved reserve agents	29,629.44	State-bank notes outstanding	4,533.00
Due from other national banks	2,113.19		
Due from State banks and bankers		Dividends unpaid	408.00
Bank'g house, furniture, and fixtures	5,000,00		
Other real estate and mortg's owned		Individual deposits	112,555.43
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	5,794.90		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,270.00	Due to State banks and bankers	
Fractional currency, nickels, cents	63.51		
Specie	6,672.25	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S			
Total	545,488.15	Total	545,488.15

NEW HAMPSHIRE.

Rochester National Bank, Rochester.

JAMES FARRINGTON, *President.* No. 2138. HENRY M. PLUMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$134,602.61	Capital stock paid in	$50,000.00
Overdrafts	834.85		
U. S. bonds to secure circulation	12,500.00	Surplus fund	11,500.00
U. S. bonds to secure deposits		Undivided profits	1,850.02
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,819.31	State-bank notes outstanding	
Due from other national banks	643.44		
Due from State banks and bankers		Dividends unpaid	792.00
Bank'g house, furniture, and fixtures	334.35		
Other real estate and mortg's owned		Individual deposits	96,011.43
Current expenses and taxes paid	656.93	United States deposits	
Premiums on U. S. bonds	500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	411.57		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	7,586.00	Due to State banks and bankers	
Fractional currency, nickels, cents	98.64		
Specie	1,903.25	Notes and bills rediscounted	
Legal-tender notes	7,950.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	171,403.45	Total	171,403.45

Citizens' National Bank, Tilton.

WM. T. CASS, *President.* No. 1333. ARTHUR T. CASS, *Cashier.*

Loans and discounts	$100,532,52	Capital stock paid in	$70,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits	4,454.36
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	42,600.00
Due from approved reserve agents	23,746.39	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	195.50
Bank'g house, furniture, and fixtures	6,730.31		
Other real estate and mortg's owned		Individual deposits	70,746.70
Current expenses and taxes paid	459.34	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,082.65		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,425.00	Due to State banks and bankers	
Fractional currency, nickels, cents	94.30		
Specie	5,176.05	Notes and bills rediscounted	
Legal-tender notes	4,000,00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	200,496.56	Total	200,496.56

Winchester National Bank, Winchester.

EDWARD C. THAYER, *President.* No. 887. HENRY ABBOTT, *Cashier.*

Loans and discounts	$230,530.07	Capital stock paid in	$200,000.00
Overdrafts	1,032.19		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	10,835.00
U. S. bonds on hand			
Stocks, securities, etc	26,155.57	National-bank notes outstanding	43,675.00
Due from approved reserve agents	7,811.04	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	120.00
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	36,296.58
Current expenses and taxes paid	871.46	United States deposits	
Premiums on U. S. bonds	7,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	73.49		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,020.00	Due to State banks and bankers	4,407.17
Fractional currency, nickels, cents	175.28		
Specie	4,709.65	Notes and bills rediscounted	
Legal-tender notes	1,205.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	335,333.75	Total	335,333.75

NEW HAMPSHIRE.

Lake National Bank, Wolfborough.

D. S. BURLEY, *President.* No. 1486. CHARLES F. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$143,417.97	Capital stock paid in	$125,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits	8,512.90
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	4,581.41	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	82,154.66
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	14,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,719.62		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,751.00	Due to State banks and bankers	
Fractional currency, nickels, cents	40.36		
Specie	1,407.20	Notes and bil's rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	232,667.56	Total	232,667.56

VERMONT.

National Bank, Barre.

L. F. ALDRICH, *President.* No. 2109. F. G. HOWLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$283,870.60	Capital stock paid in	$100,000.00
Overdrafts	606.97		
U. S. bonds to secure circulation	60,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	12,856.35
U. S. bonds on hand			
Stocks, securities, etc	20,000.00	National-bank notes outstanding	51,000.00
Due from approved reserve agents	24,846.85	State-bank notes outstanding	
Due from other national banks	3,832.83		
Due from State banks and bankers		Dividends unpaid	22.50
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	2,000.00	Individual deposits	232,016.36
Current expenses and taxes paid	1,316.81	United States deposits	
Premiums on U. S. bonds	4,675.00	Deposits of U.S. disbursing officers	
Checks and other cash items	881.40		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	180.00	Due to State banks and bankers	
Fractional currency, nickels, cents	96.75		
Specie	3,335.00	Notes and bills rediscounted	
Legal-tender notes	7,553.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S			
Total	415,895.21	Total	415,895.21

Barton National Bank, Barton.

AMORY DAVISON, *President.* No. 2290. H. K. DEWEY, *Cashier.*

Loans and discounts	$224,060.47	Capital stock paid in	$150,000.00
Overdrafts			
U. S bonds to secure circulation	37,500.00	Surplus fund	17,500.00
U S bonds to secure deposits		Undivided profits	6,685.25
U S. bonds on hand			
Stocks, securities, etc	2,667.00	National-bank notes outstanding	33,750.00
Due from approved reserve agents	9,442.69	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Individual deposits	81,041.24
Current expenses and taxes paid	922.02	United States deposits	
Premiums on U. S. bonds	3,550.00	Deposits of U.S. disbursing officers	
Checks and other cash items	10.00		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	600.00	Due to State banks and bankers	
Fractional currency, nickels, cents	251.06		
Specie	4,735.75	Notes and bills rediscounted	
Legal-tender notes	2,050.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	288,976.49	Total	288,976.49

National Bank, Bellows Falls.

JAMES H. WILLIAMS, *President.* No. 1653. PRESTON H. HADLEY, *Cashier.*

Loans and discounts	$207,384.47	Capital stock paid in	$100,000.00
Overdrafts	224.47		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	43,463.48
U. S. bonds on hand			
Stocks, securities, etc	4,500.00	National-bank notes outstanding	86,990.00
Due from approved reserve agents	54,473.53	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	20,000.00	Dividends unpaid	1,967.50
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	869.68	Individual deposits	209,758.75
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	15,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,146.71		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	9,251.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	23,644.87	Notes and bills rediscounted	
Legal-tender notes	7,195.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,490.00		
Due from Treasurer U. S			
Total	462,179.73	Total	462,179.73

VERMONT.

First National Bank, Bennington.

L. R. GRAVES, *President.* No. 130. GEO. F. GRAVES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$421,034 88	Capital stock paid in	$110,000.00
Overdrafts	1,220 66		
U. S. bonds to secure circulation	110,000.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits	42,719.67
U. S. bonds on hand			
Stocks, securities, etc	23,000.00	National-bank notes outstanding	97,965.00
Due from approved reserve agents	39,891.31	State-bank notes outstanding	
Due from other national banks	113.51		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	362,117.89
Current expenses and taxes paid	1,061.42	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	4,129.78
Bills of other national banks	970.00	Due to State banks and bankers	
Fractional currency, nickels, cents	132.56		
Specie	24,413.00	Notes and bills rediscounted	
Legal-tender notes	7,145.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,950.00		
Due from Treasurer U. S.			
Total	638,932.34	Total	638,932.34

Bennington County National Bank, Bennington.

S. M. SIBLEY, *President.* No. 2395. CLEMENT H. CONE, *Cashier.*

Loans and discounts	$154,804.06	Capital stock paid in	$100,000.00
Overdrafts	705.44		
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,360.00
U. S. bonds to secure deposits		Undivided profits	2,292.08
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	14,351.74	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Individual deposits	70,245.01
Current expenses and taxes paid		Certified checks	11.13
Premiums on U. S. bonds	4,500.00	United States deposits	
Checks and other cash items	277.44	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	100.00	Due to other national banks	1,177.53
Fractional currency, nickels, cents	493.82	Due to State banks and bankers	8,655.75
Specie	5,390.00		
Legal-tender notes	2,994.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	212,241.50	Total	212,241.50

National White River Bank, Bethel.

D. C. DENISON, *President.* No. 962. M. SYLVESTER, *Cashier.*

Loans and discounts	$244,823.56	Capital stock paid in	$125,000.00
Overdrafts	292.37		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	9,848.20
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	24,497.04	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	761.50
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	130,542.30
Current expenses and taxes paid	1,695.75	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,944.12		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,732.00	Due to State banks and bankers	
Fractional currency, nickels, cents	61.06		
Specie	8,856.10	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	341,152.00	Total	341,152.00

VERMONT.

First National Bank, Brandon.

N. T. SPRAGUE, *President.* No. 278. F. E. BRIGGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$234,289.74	Capital stock paid in	$150,000.00
Overdrafts	1,340.20		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	10,644.97
U. S. bonds on hand			
Stocks, securities, etc	44,450.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	7,407.67	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	360.00
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned		Individual deposits	50,740.50
Current expenses and taxes paid	520.46	United States deposits	
Premiums on U. S. bonds	8,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	274.40		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,240.00	Due to State banks and bankers	
Fractional currency, nickels, cents	63.00		
Specie	410.00	Notes and bills rediscounted	
Legal-tender notes	500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	356,745.47	Total	356,745.47

Brandon National Bank, Brandon.

E. D. THAYER, *President.* No. 404. W. F. SCOTT, *Cashier.*

Loans and discounts	$228,145.23	Capital stock paid in	$200,000.00
Overdrafts	1,104.48		
U. S. bonds to secure circulation	50,000.00	Surplus fund	14,300.00
U. S. bonds to secure deposits		Undivided profits	4,653.11
U. S. bonds on hand			
Stocks, securities, etc	5,645.35	National-bank notes outstanding	45,000.00
Due from approved reserve agents	4,105.33	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Individual deposits	46,478.33
Current expenses and taxes paid	625.76	United States deposits	
Premiums on U. S. bonds	4,900.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,909.04		
Exchanges for clearing house		Due to other national banks	3,619.48
Bills of other national banks	622.00	Due to State banks and bankers	
Fractional currency, nickels, cents	43.73		
Specie	200.00	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,750.00		
Due from Treasurer U. S			
Total	314,050.92	Total	314,050.92

People's National Bank, Brattleboro.

J. J. ESTEY, *President.* No. 2305. O. A. MARSHALL, *Cashier.*

Loans and discounts	$352,007.19	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	32,033.33
U. S. bonds on hand			
Stocks, securities, etc	6,073.34	National-bank notes outstanding	22,500.00
Due from approved reserve agents	24,899.80	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	223,648.67
Current expenses and taxes paid	1,255.42	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,543.40		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	200.00	Due to State banks and bankers	
Fractional currency, nickels, cents	478.85		
Specie	10,699.00	Notes and bills rediscounted	
Legal-tender notes	3,900.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	428,182.00	Total	428,182.00

VERMONT.

Vermont National Bank, Brattleboro.

GEORGE S. DOWLEY, *President.* No. 1430. GEORGE C. AVERILLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$586,190.96	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	150,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	127,383.85
U. S. bonds on hand			
Stocks, securities, etc	125,000.00	National-bank notes outstanding	135,000 00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	53,417.43		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	436,554.06
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3,593.99		
Exchanges for clearing house		Due to other national banks	766.87
Bills of other national banks	234.00	Due to State banks and bankers	
Fractional currency, nickels, cents	18.40		
Specie	22,500.00	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S			
Total	949,704.78	Total	949,704.78

Howard National Bank, Burlington.

F. M. VAN SICKLEN, *President.* No. 1698. F. E. BURGESS, *Cashier.*

Loans and discounts	$636,214.51	Capital stock paid in	$300,000.00
Overdrafts	686.05		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	41,776.08
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	77,825.34	State-bank notes outstanding	
Due from other national banks	26,063.00		
Due from State banks and bankers		Dividends unpaid	336.00
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	373,451.50
Current expenses and taxes paid	1,194.08	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,488.27		
Exchanges for clearing house		Due to other national banks	28,266.67
Bills of other national banks	2,949.00	Due to State banks and bankers	
Fractional currency, nickels, cents	107.59		
Specie	19,597.41	Notes and bills rediscounted	
Legal-tender notes	15,455.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	848,830.25	Total	848,830.25

Merchants' National Bank, Burlington.

CHARLES W. WOODHOUSE, *President.* No. 1197. LORENZO E. WOODHOUSE, *Cashier.*

Loans and discounts	$1,241,684.74	Capital stock paid in	$500,000.00
Overdrafts	1,265.30		
U. S. bonds to secure circulation	500,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	80,783.96
U. S. bonds on hand			
Stocks, securities, etc	26,500.00	National-bank notes outstanding	450,000.00
Due from approved reserve agents	152,578.95	State-bank notes outstanding	
Due from other national banks	51,729.24		
Due from State banks and bankers	87,84	Dividends unpaid	204.20
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	752,367.09
Current expenses and taxes paid		United States deposits	39,624.52
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	9,915.19
Checks and other cash items	665.02		
Exchanges for clearing house		Due to other national banks	77,290.16
Bills of other national banks	8,098.00	Due to State banks and bankers	
Fractional currency, nickels, cents	307.53		
Specie	40,259.50	Notes and bills rediscounted	
Legal-tender notes	17,959.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	14,050.00		
Due from Treasurer U. S.			
Total	2,110,185.12	Total	2,110,185.12

VERMONT.

Castleton National Bank, Castleton.

C. S. SHERMAN, *President.* No. 1598. D. D. COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$70,940.62	Capital stock paid in	$50,000.00
Overdrafts	44.75		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	6,144.43
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	10,136.77	State-bank notes outstanding	
Due from other national banks	682.83		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	22.896.41
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,120.43		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	435.00	Due to State banks and bankers	
Fractional currency, nickels, cents	12.94		
Specie	155.00	Notes and bills rediscounted	
Legal-tender notes	700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	100,290.84	Total	100,290.84

First National Bank, Chelsea.

A. N. KING, *President.* No. 2120. C. S. EMERY, *Cashier.*

Loans and discounts	$70,771.64	Capital stock paid in	$50,000.00
Overdrafts	117.04		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	995.82
U. S. bonds on hand			
Stocks, securities, etc	2,998.45	National-bank notes outstanding	11,250.00
Due from approved reserve agents	11,719.48	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	61.66
Bank'g house, furniture, and fixtures	2,394.53		
Other real estate and mortg's owned	5,400.00	Individual deposits	49,659.56
Current expenses and taxes paid	291.57	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,501.09		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,600.00	Due to State banks and bankers	
Fractional currency, nickels, cents	102.09		
Specie	3,508.65	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	121,967.04	Total	121,967.04

National Bank, Chester.

F. P. MATHER, *President.* No. 4380. B. A. PARK, *Cashier.*

Loans and discounts	$68,179.10	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,353.83
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	17,198.34	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	1,695.31		
Other real estate and mortg's owned		Individual deposits	42,334.88
Current expenses and taxes paid	860.31	United States deposits	
Premiums on U. S. bonds	1,695.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6.00		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	400.00	Due to State banks and bankers	
Fractional currency, nickels, cents	9.00		
Specie	2,513.15	Notes and bills rediscounted	
Legal-tender notes	320.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	105,938.71	Total	105,938.71

VERMONT.

Caledonia National Bank, Danville.

H. S. TOLMAN, *President.* No. 1576. J. B. MATTOCKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$143,619.04	Capital stock paid in	$100,000.00
Overdrafts	25.17		
U. S. bonds to secure circulation	25,000.00	Surplus fund	32,000.00
U. S. bonds to secure deposits		Undivided profits	7,124.13
U. S. bonds on hand			
Stocks, securities, etc	1,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	13,124.85	State-bank notes outstanding	
Due from other national banks	225.48		
Due from State banks and bankers		Dividends unpaid	63.00
Bank'g house, furniture, and fixtures	3,600.00		
Other real estate and mortg's owned	2,028.00	Individual deposits	38,577.43
Current expenses and taxes paid	1,133.28	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	511.78		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,461.00	Due to State banks and bankers	
Fractional currency, nickels, cents	50.96		
Specie	4,360.00	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	200,264.56	Total	200,264.56

National Bank, Derby Line.

AUSTIN T. FOSTER, *President.* No. 1368. L. W. DAVIS, *Cashier.*

Loans and discounts	$355,665.99	Capital stock paid in	$150,000.00
Overdrafts	1,620.10		
U. S. bonds to secure circulation	40,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	16,019.85
U. S. bonds on hand			
Stocks, securities, etc	900.00	National-bank notes outstanding	36,000.00
Due from approved reserve agents	15,563.50	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	1,165.31	Dividends unpaid	
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	209,754.86
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	5,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	280.22		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	310.00	Due to State banks and bankers	643.45
Fractional currency, nickels, cents	2.44		
Specie	12,270.60	Notes and bills rediscounted	
Legal-tender notes	1,340.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	442,418.16	Total	442,418.16

First National Bank, Fair Haven.

R. C. ABELL, *President.* No. 344. E. H. PHELPS, *Cashier.*

Loans and discounts	$227,664.11	Capital stock paid in	$100,000.00
Overdrafts	461.05		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	10,876.75
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	42,434.69	State-bank notes outstanding	
Due from other national banks	1,817.68		
Due from State banks and bankers		Dividends unpaid	688.00
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	9,315.74	Individual deposits	184,634.75
Current expenses and taxes paid	542.58	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	12,901.44		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,067.00	Due to State banks and bankers	
Fractional currency, nickels, cents	29.86		
Specie	4,975.35	Notes and bills rediscounted	
Legal-tender notes	6,365.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	338,699.50	Total	338,699.50

VERMONT.

Allen National Bank, Fair Haven.

S. ALLEN, *President.* No. 2422. CHARLES R. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$91,825.44	Capital stock paid in	$50,000.00
Overdrafts	11.96		
U. S. bonds to secure circulation	40,000.00	Surplus fund	9,100.00
U. S. bonds to secure deposits		Undivided profits	1,621.59
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	35,490.00
Due from approved reserve agents	16,198.72	State-bank notes outstanding	
Due from other national banks	281.88		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	1,610.00		
Other real estate and mortg's owned		Individual deposits	61.710.98
Current expenses and taxes paid	272,26	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	875.76		
Exchanges for clearing house		Due to other national banks	59.61
Bills of other national banks	864.00	Due to State banks and bankers	
Fractional currency, nickels, cents	112.16		
Specie	2,440.00	Notes and bills rediscounted	
Legal-tender notes	2,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	157,992.18	Total	157,992.18

Lamoille County National Bank, Hyde Park.

C. S. NOYES, *President.* No. 1163. E. L. NOYES, *Cashier.*

Loans and discounts	$138,539.23	Capital stock paid in	$100,000.00
Overdrafts	1,642.10		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	5,179.19
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	15,646.73	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	40,403.10
Current expenses and taxes paid	365.24	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	5,248.05		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	572.00	Due to State banks and bankers	
Fractional currency, nickels, cents	43.94		
Specie	1,900.00	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S.			
Total	193,082.29	Total	193,082.29

Island Pond National Bank, Island Pond.

E. C. ROBINSON, *President.* No. 4275. A. K. DARLING, *Cashier.*

Loans and discounts	$128,397.39	Capital stock paid in	$75,000.00
Overdrafts			
U. S. bonds to secure circulation	20,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	7,769.00
U. S. bonds on hand			
Stoces, securities, etc		National-bank notes outstanding	18,000.00
Due from approved reserve agents	19,866.15	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	1,700.00		
Other real estate and mortg's owned		Individual deposits	79,924.19
Current expenses and taxes paid		United States deposits	
Premiums on U. S. Bonds	3,875.00	Deposits of U.S. disbursing officers	
Checks and other cash items	612.06		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	502.00	Due to State banks and bankers	
Fractional currency, nickels, cents	4.29		
Specie	3,431.30	Notes and bills rediscounted	
Legal-tender notes	1,405.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	180,693.19	Total	180,693.19

VERMONT.

National Bank, Lyndon.

B. F. LINCOLN, *President.* No. 1140. W. J. STANTON, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$106,306.67	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	26,500.00	Surplus fund	21,200.00
U. S. bonds to secure deposits		Undivided profits	19,453.82
U. S. bonds on hand			
Stocks, securities, etc	26,358.00	National-bank notes outstanding	23,850.00
Due from approved reserve agents	5,467.64	State-bank notes outstanding	
Due from other national banks	3,917.22		
Due from State banks and bankers		Dividends unpaid	24.00
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	1,000.00	Individual deposits	69,426.38
Current expenses and taxes paid	468.42	United States deposits	
Premiums on U. S. bonds	4,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	85.30		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,427.00	Due to State banks and bankers	
Fractional currency, nickels, cents	30.45		
Specie	4,101.00	Notes and bills rediscounted	
Legal-tender notes	1,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,192.50		
Due from Treasurer U. S			
Total	183,954.20	Total	183,954.20

Lyndonville National Bank, Lyndonville.

CHARLES A. HARRIS, *President.* No. 3158. LUTHER B. HARRIS, *Cashier.*

Loans and discounts	$74,604.49	Capital stock paid in	$75,000.00
Overdrafts			
U. S. bonds to secure circulation	19,000.00	Surplus fund	4,300.00
U. S. bonds to secure deposits		Undivided profits	619.87
U. S. bonds on hand			
Stocks, securities, etc	18,156.53	National-bank notes outstanding	17,100.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	15,000.00		
Due from State banks and bankers		Dividends unpaid	75.00
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	43,447.60
Current expenses and taxes paid	529.40	United States deposits	
Premiums on U. S. bonds	3,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	422.78		
Exchanges for clearing house		Due to other national banks	1,570.79
Bills of other national banks	3,123.00	Due to State banks and bankers	
Fractional currency, nickels, cents	122.06		
Specie	1,800.00	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S			
Total	142,113.26	Total	142,113.26

Factory Point National Bank, Manchester Center.

A. L. GRAVES, *President.* No. 3080. J. P. BLACK, *Cashier.*

Loans and discounts	$143,550.62	Capital stock paid in	$75,000.00
Overdrafts			
U. S. bonds to secure circulation	20,000.00	Surplus fund	6,800.00
U. S. bonds to secure deposits		Undivided profits	1,907.01
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	18,000.00
Due from approved reserve agents	3,777.54	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	76,686.43
Current expenses and taxes paid	432.82	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	201.00	Due to State banks and bankers	
Fractional currency, nickels, cents	186.46		
Specie	6,215.00	Notes and bills rediscounted	
Legal-tender notes	2,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	178,393.44	Total	178,393.44

VERMONT.

National Bank, Middlebury.

ALBERT A. FLETCHER, *President.* No. 1195. CHARLES E PINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$305,183.35	Capital stock paid in	$200,000.00
Overdrafts	612.11		
U. S. bonds to secure circulation	200,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	40,748.97
U. S. bonds on hand	10,000.00		
Stocks, securities, etc	7,600.00	National-bank notes outstanding	169,010.00
Due from approved reserve agents	43,194.44	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	540.00
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	147,677.18
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	527.63		
Exchanges for clearing nouse		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	240.62		
Specie	10,443.00	Notes and bills rediscounted	
Legal-tender notes	6,175.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	9,000.00		
Due from Treasurer U. S			
Total	597,976.15	Total	597,976.15

Gray National Bank, Middletown Springs.

LEONIDAS GRAY, *President.* No. 3150. A. A. GREENE, *Cashier.*

Loans and discounts	$78,450.02	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,750.00
U. S. bonds to secure deposits		Undivided profits	1,142.65
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,561.25	State-bank notes outstanding	
Due from other national banks	839.47		
Due from State banks and bankers		Dividends unpaid	90.00
Bank'g house, furniture, and fixtures	500.00		
Other real estate and mortg's owned	1,612.76	Individual deposits	36,393.67
Current expenses and taxes paid	83.38	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	28.83		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	70.00	Due to State banks and bankers	
Fractional currency, nickels, cents	10.86		
Specie	1,338 25	Notes and bills rediscounted	
Legal-tender notes	1,069.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	104,626.32	Total	104,626.32

First National Bank, Montpelier.

CHARLES DEWEY, *President.* No. 748. F. L. EATON, *Cashier.*

Loans and discounts	$490,216.45	Capital stock paid in	$250,000.00
Overdrafts	25,309.77		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	19,404.27
U. S. bonds on hand			
Stocks, securities, etc	6,000.00	National-bank notes outstanding	43,855.00
Due from approved reserve agents	36,497.68	State-bank notes outstanding	
Due from other national banks	1,795.78		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	18,623.39	Individual deposits	282,549.34
Current expenses and taxes paid	857.21	Certified checks	100.00
Premiums on U. S. bonds	8,000.00	United States deposits	
Checks and other cash items	1,523.96	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	2,960.00	Due to other national banks	
Fractional currency, nickels, cents	153.54	Due to State banks and bankers	23,203.92
Specie	16,632.75		
Legal-tender notes	7,392.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	669,112.53	Total	669,112.53

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VERMONT.

Montpelier National Bank, Montpelier.

J. R. LANGDON, *President.* No. 857. L. H. BIXLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$164,327.65	Capital stock paid in	$150,000.00
Overdrafts	91.00		
U. S. bonds to secure circulation	130,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits	129,500.00	Undivided profits	54,185.44
U. S. bonds on hand	2,100.00		
Stocks, securities, etc	22,200.00	National-bank notes outstanding	111,790.00
Due from approved reserve agents	21,136.74	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	144.01
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	57,222.32
Current expenses and taxes paid	487.37	United States deposits	50,000.00
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	244.78		
Exchanges for clearing house		Due to other national banks	7,968.66
Bills of other national banks	975.00	Due to State banks and bankers	
Fractional currency, nickels, cents	2.19		
Specie	7,243.70	Notes and bills rediscounted	
Legal-tender notes	7,152.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,850.00		
Due from Treasurer U. S			
Total	491,310.43	Total	491,310.43

National Bank, Newport.

ELISHA LANE, *President.* No. 2263. ROBERT J. WRIGHT, *Cashier.*

Loans and discounts	$309,452.26	Capital stock paid in	$100,000.00
Overdrafts	15.41		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	5,672.33
U. S. bonds on hand			
Stocks, securities, etc	1,000.00	National-bank notes outstanding	22,000.00
Due from approved reserve agents	40,098.17	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	42.23	Dividends unpaid	246,704.32
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned	400.00	Individual deposits	
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	4,100.00	Deposits of U. S. disbursing officers	
Checks and other cash items	83.26		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	45.00	Due to State banks and bankers	6,556.14
Fractional currency, nickels, cents	206.71		
Specie	12,759.75	Notes and bills rediscounted	
Legal-tender notes	3,105.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	400,932.79	Total	400,932.79

First National Bank, North Bennington.

J. G. MCCULLOUGH, *President.* No. 194. S. B. HALL, *Cashier.*

Loans and discounts	$164,185.72	Capital stock paid in	$150,000.00
Overdrafts	4,519.70		
U. S. bonds to secure circulation	77,000.00	Surplus fund	55,000.00
U. S. bonds to secure deposits		Undivided profits	3,213.68
U. S. bonds on hand			
Stocks, securities, etc	77,562.50	National-bank notes outstanding	67,660.00
Due from approved reserve agents	10,496.60	State-bank notes outstanding	
Due from other national banks	6,589.17		
Due from State banks and bankers		Dividends unpaid	18.00
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	88,657.11
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	753.55		
Exchanges for clearing house		Due to other national banks	1,879.36
Bills of other national banks	3,500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	55.91		
Specie	11,980.00	Notes and bills rediscounted	
Legal-tender notes	1,320.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,465.00		
Due from Treasurer U. S			
Total	366,428.15	Total	366,428.15

VERMONT.

Northfield National Bank, Northfield.

GEORGE NICHOLS, *President.* No. 1638. CHARLES A. EDGERTON, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$146,433.78	Capital stock paid in	$100,000.00
Overdrafts	70.69		
U. S. bonds to secure circulation	25,000.00	Surplus fund	16,550.00
U. S. bonds to secure deposits		Undivided profits	2,102.46
U. S. bonds on hand	1,200.00		
Stocks, securities, etc	5,100.00	National-bank notes outstanding	21,500.00
Due from approved reserve agents	7,803.59	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	45.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	49,319.42
Current expenses and taxes paid	523.28	United States deposits	
Premiums on U. S. bonds	102.50	Deposits of U.S. disbursing officers	
Checks and other cash items	397.06		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,300.00	Due to State banks and bankers	5,197.50
Fractional currency, nickels, cents	3.98		
Specie	4,554.50	Notes and bills rediscounted	
Legal-tender notes	1,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	194,714.38	Total	194,714.38

First National Bank, Orwell.

C. E. BUSH, *President.* No. 228. J. S. WILCOX, *Cashier.*

Loans and discounts	$304,130.64	Capital stock paid in	$100,000.00
Overdrafts	4,431.97		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	43,725.31
U. S. bonds on hand			
Stocks, securities, etc	30,190.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	37,906.08	State-bank notes outstanding	
Due from other national banks	2,119.12		
Due from State banks and bankers		Dividends unpaid	162.00
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	1,748.13	Individual deposits	135,296.93
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	581.21		
Exchanges for clearing house		Due to other national banks	15,111.66
Bills of other national banks	2,075.00	Due to State banks and bankers	116.85
Fractional currency, nickels, cents	52.55		
Specie	6,958.05	Notes and bills rediscounted	11,000.00
Legal-tender notes	1,970.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	450,412.75	Total	450,412.75

First National Bank, Poultney.

J. B. BEAMAN, *President.* No. 2545. A. H. VARNEY, *Cashier.*

Loans and discounts	$102,719.82	Capital stock paid in	$50,000.00
Overdrafts	34.52		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,700.00
U. S. bonds to secure deposits		Undivided profits	1,771.96
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	13,624.69	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	888.00
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned		Individual deposits	73,826.15
Current expenses and taxes paid	416.77	United States deposits	
Premiums on U. S. bonds	2,200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3.00		
Exchanges for clearing house		Due to other national banks	745.75
Bills of other national banks	3,875.00	Due to State banks and bankers	
Fractional currency, nickels, cents	100.01		
Specie	1,645.55	Notes and bills rediscounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	145,181.86	Total	145,181.86

VERMONT.

National Black River Bank, Proctorsville.

GEORGE S. HILL, *President.* No. 1383. CHARLES W. WHITCOMB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$106,072.16	Capital stock paid in	$50,000.00
Overdrafts	538.56		
U. S. bonds to secure circulation	20,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	2,541.87
U. S. bonds on hand			
Stocks, securities, etc	700.00	National-bank notes outstanding	17,900.00
Due from approved reserve agents	4,027.23	State-bank notes outstanding	
Due from other national banks	1,575.08		
Due from State banks and bankers		Dividends unpaid	187.00
Bank'g house, furniture, and fixtures	1,400.00		
Other real estate and mortg's owned		Individual deposits	50,854.14
Current expenses and taxes paid	29.69	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,722.00		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,553.00	Due to State banks and bankers	
Fractional currency, nickels, cents	70.29		
Specie	3,770.00	Notes and bills rediscounted	
Legal-tender notes	4,125.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	146,483.01	Total	146,483.01

Baxter National Bank, Rutland.

J. W. CRAMTON, *President.* No. 1700. G. R. BOTTUM, *Cashier.*

Loans and discounts	$508,316.57	Capital stock paid in	$300,000.00
Overdrafts	6,948.97		
U. S. bonds to secure circulation	150,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	9,228.45
U. S. bonds on hand			
Stocks, securities, etc	6,500.00	National-bank notes outstanding	135,000.00
Due from approved reserve agents	94,295.03	State-bank notes outstanding	
Due from other national banks	2,337.71		
Due from State banks and bankers		Dividends unpaid	294.00
Bank'g house, furniture, and fixtures	5,777.00		
Other real estate and mortg's owned		Individual deposits	251,172.35
Current expenses and taxes paid	1,550.56	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	4,028.83		
Exchanges for clearing house		Due to other national banks	17,244.02
Bills of other national banks	3,636.00	Due to State banks and bankers	
Fractional currency, nickels, cents	355.65		
Specie	11,092.50	Notes and bills rediscounted	
Legal-tender notes	11,359.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S			
Total	812,938.82	Total	812,938.82

Clement National Bank, Rutland.

CHARLES CLEMENT, *President.* No. 2950. EDWARD T. SMITH, *Cashier.*

Loans and discounts	$335,915.72	Capital stock paid in	$100,000.00
Overdrafts	6,760.87		
U. S. bonds to secure circulation	50,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits	6,661.18
U. S. bonds on hand			
Stocks, securities, etc	67,700.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	50,269.89	State-bank notes outstanding	
Due from other national banks	7,001.51		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	356,063.89
Current expenses and taxes paid	106.22	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,809.05		
Exchanges for clearing house		Due to other national banks	8,735.67
Bills of other national banks	45.00	Due to State banks and bankers	
Fractional currency, nickels, cents	261.08		
Specie	23,684.40	Notes and bills rediscounted	
Legal-tender notes	3,657.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	551,460.74	Total	551,460.74

VERMONT.

Killington National Bank, Rutland.

E. P. GILSON, *President.* No. 2905. GEORGE K. MONTGOMERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$169,220.96	Capital stock paid in	$100,000.00
Overdrafts	1,050.42		
U. S. bonds to secure circulation	50,000.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits	2,112.01
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	44,020.00
Due from approved reserve agents	13,591.55	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	9,111.57	Dividends unpaid	24.00
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	107,854.66
Current expenses and taxes paid	543.07	United States deposits	
Premiums on U. S. bonds	9,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	405.29		
Exchanges for clearing house		Due to other national banks	690.56
Bills of other national banks	7,630.00	Due to State banks and bankers	
Fractional currency, nickels, cents	129.87		
Specie	5,220.50	Notes and bills rediscounted	
Legal-tender notes	548.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	271,701.23	Total	271,701.23

Merchants' National Bank, Rutland.

JOHN N. BAXTER, *President.* No. 3311. CHARLES W. MUSSEY, *Cashier.*

Loans and discounts	$334,897.78	Capital stock paid in	$100,000.00
Overdrafts	752.69		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,500.00
U. S. bonds to secure deposits		Undivided profits	5,333.18
U. S. bonds on hand			
Stocks, securities, etc	6,500.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	21,124.80	State-bank notes outstanding	
Due from other national banks	38,101.16		
Due from State banks and bankers		Dividends unpaid	54.00
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Individual deposits	243,446.87
Current expenses and taxes paid	1,203.27	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	609.86		
Exchanges for clearing house		Due to other national banks	81,945.72
Bills of other national banks	1,548.00	Due to State banks and bankers	
Fractional currency, nickels, cents	117.21		
Specie	19,300.00	Notes and bills rediscounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	463,779.77	Total	463,779.77

Rutland County National Bank, Rutland.

W. Y. W. RIPLEY, *President.* No. 820. HENRY F. FIELD, *Cashier.*

Loans and discounts	$543,781.17	Capital stock paid in	$300,000.00
Overdrafts	3,166.32		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	72,522.91
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	78,458.24	State-bank notes outstanding	
Due from other national banks	21,518.71		
Due from State banks and bankers	1,837.92	Dividends unpaid	608.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	145,314.68
Current expenses and taxes paid	1,185.19	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,098.77		
Exchanges for clearing house		Due to other national banks	53,574.97
Bills of other national banks	3,505.00	Due to State banks and bankers	44,824.12
Fractional currency, nickels, cents	443.11		
Specie	24,600.25	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	736,844.68	Total	736,844.68

VERMONT.

Welden National Bank, St. Albans.

J. G. SMITH, *President.* No. 3482. F. STEWART STRANAHAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$310,159.91	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	15,249.62
U. S. bonds on hand			
Stocks, securities, etc	9,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	59,464.33	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	15,010.00	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real-estate and mortg's owned		Individual deposits	289,820.78
Current expenses and taxes paid	1,380.76	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,128.86		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	7,065.00	Due to State banks and bankers	
Fractional currency, nickels, cents	29.14		
Specie	17,785.40	Notes and bills rediscounted	
Legal-tender notes	5,362.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	452,570.40	Total	452,570.40

First National Bank, St. Johnsbury.

FRANKLIN FAIRBANKS, *President.* No. 489. JOHN C. CLARK, *Cashier.*

Loans and discounts	$693,289.76	Capital stock paid in	$500,000.00
Overdrafts	594.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits	10,523.73
U. S. bonds on hand			
Stocks, securities, etc	18,437.67	National-bank notes outstanding	
Due from approved reserve agents	26,559.28	State-bank notes outstanding	43,870.00
Due from other national banks	3,061.94		
Due from State banks and bankers		Dividends unpaid	501.00
Bank'g house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned	19,198.34	Individual deposits	188,152.44
Current expenses and taxes paid	944.25	United States deposits	
Premiums on U. S. bonds	9,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,857.11		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	165.00	Due to State banks and bankers	
Fractional currency, nickels, cents	52.39		
Specie	9,337.00	Notes and bills rediscounted	39,744.57
Legal-tender notes	8,545.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	862,791.74	Total	862,791.74

Merchants' National Bank, St. Johnsbury.

W. E. PECK, *President.* No. 2295. HERBERT W. ALLEN, *Cashier.*

Loans and discounts	$568,630.44	Capital stock paid in	$300,000.00
Overdrafts	4,089.10		
U. S. bonds to secure circulation	50,000.00	Surplus fund	41,500.00
U. S. bonds to secure deposits		Undivided profits	7,869.78
U. S. bonds on hand			
Stocks, securities, etc	13,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	55,201.77	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	203.05
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Individual deposits	291,528.23
Current expenses and taxes paid	1,661.23	Certified checks	32.28
Premiums on U. S. bonds	8,500.00	United States deposits	
Checks and other cash items	4,134.47	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	1,976.00	Due to other national banks	
Fractional currency, nickels, cents	187.58	Due to State banks and bankers	64,497.25
Specie	7,000.00		
Legal-tender notes	14,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	750,630.59	Total	750,630.59

VERMONT.

First National Bank, Springfield.

C. E. RICHARDSON, *President.* No. 122. G. L. CLOSSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$157,370.74	Capital stock paid in	$100,000.00
Overdrafts	349.38		
U. S. bonds to secure circulation	25,000.00	Surplus fund	33,700.00
U. S. bonds to secure deposits		Undivided profits	15,947.39
U. S. bonds on hand			
Stocks, securities, etc	16,800.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	25,703.83	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,049.00
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	65,494.57
Current expenses and taxes paid	457.84	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	420.00	Due to State banks and bankers	
Fractional currency, nickels, cents	54.37		
Specie	6,591.80	Notes and bills rediscounted	
Legal-tender notes	3,818.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	238,690.96	Total	238,690.96

Farmers' National Bank, Vergennes.

WALTER SCRANTON, *President.* No. 2475. D. H. LEWIS, *Cashier.*

Loans and discounts	$156,463.96	Capital stock paid in	$75,000.00
Overdrafts	2,257.24		
U. S. bonds to secure circulation	20,000.00	Surplus fund	5,200.00
U. S. bonds to secure deposits		Undivided profits	1,355.44
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	18,000.00
Due from approved reserve agents	8,433.82	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	62.00
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	101,189.96
Current expenses and taxes paid	911.00	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,192.62		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	759.00	Due to State banks and bankers	
Fractional currency, nickels, cents	66.11		
Specie	5,150.00	Notes and bills rediscounted	5,192.35
Legal-tender notes	1,866.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	205,999.75	Total	205,999.75

National Bank, Vergennes.

C. T. SIEVENS, *President.* No. 1364. ANDREW ROSS, *Cashier.*

Loans and discounts	$128,200.08	Capital stock paid in	$150,000.00
Overdrafts	889.61		
U. S. bonds to secure circulation	150,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	2,505.89
U. S. bonds on hand			
Stocks, securities, etc	49,280.50	National-bank notes outstanding	132,200.00
Due from approved reserve agents	3,662.89	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	240.25
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	36,622.85
Current expenses and taxes paid	748.85	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,170.25		
Exchanges for clearing house		Due to other national banks	1,167.18
Bills of other national banks	4,218.00	Due to State banks and bankers	
Fractional currency, nickels, cents	98.49		
Specie	2,717.50	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S			
Total	352,736.17	Total	352,736.17

VERMONT.

Waterbury National Bank, Waterbury.

W. P. DILLINGHAM, *President.* No. 1462. CHARLES WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$146,698.83	Capital stock paid in	$100,000.00
Overdrafts	9.35		
U. S. bonds to secure circulation	35,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	17,333.39
U. S. bonds on hand			
Stocks, securities, etc	5,778.00	National-bank notes outstanding	30,150.00
Due from approved reserve agents	34,972.79	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	10,000.00	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	66,700.58
Current expenses and taxes paid	533.15	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	249.75		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	33.00	Due to State banks and bankers	1,161.47
Fractional currency, nickels, cents	63.12		
Specie	5,232.45	Notes and bills rediscounted	
Legal-tender notes	5,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S.			
Total	245,345.44	Total	245,345.44

National Bank of Newbury, Wells River.

F. DEMING, *President.* No. 1406. GEORGE LESLIE, *Cashier.*

Loans and discounts	$442,082.70	Capital stock paid in	$300,000.00
Overdrafts	3,687.93		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	23,994.81
U. S. bonds on hand	2,850.00		
Stocks, securities, etc	6,325.00	National-bank notes outstanding	43,765.00
Due from approved reserve agents	6,389.19	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	108.50
Bank'g house, furniture, and fixtures	6,453.58		
Other real estate and mortg's owned		Individual deposits	132,359.13
Current expenses and taxes paid	1,898.26		
Premiums on U. S. bonds	3,626.64	United States deposits	
Checks and other cash items	13,809.78	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks		Due to other national banks	246.18
Fractional currency, nickels, cents	60.72	Due to State banks and bankers	4,164.28
Specie	19,115.10		
Legal-tender notes	6,089.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	564,637.90	Total	564,637.90

Randolph National Bank, West Randolph.

W. H. DUBOIS, *President.* No. 2274. R. T. DUBOIS, *Cashier.*

Loans and discounts	$159,144.63	Capital stock paid in	$75,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	26,133.70
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	21,560.00
Due from approved reserve agents	13,784.92	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	45.50
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Individual deposits	80,286.16
Current expenses and taxes paid	264.68		
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	1,945.91	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	4,190.00	Due to other national banks	
Fractional currency, nickels, cents	2.22	Due to State banks and bankers	
Specie	9,068.00		
Legal-tender notes	1,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	500.00		
Total	218,025.36	Total	218,025.03

VERMONT.

National Bank, White River Junction.

G. W. SMITH, *President.* No. 3484. J. L. BACON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$293,265.40	Capital stock paid in	$100,000.00
Overdrafts	2,770.75		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	5,281.42
U. S. bonds on hand			
Stocks, securities, etc	23,778.25	National-bank notes outstanding	24,560.00
Due from approved reserve agents	47,043.00	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	33.75
Bank'g house, furniture, and fixtures	8,800.00		
Other real estate and mortg's owned		Individual deposits	314,757.46
Current expenses and taxes paid	1,492.18	United States deposits	
Premiums on U. S. bonds	31.25	Deposits of U. S. disbursing officers	
Checks and other cash items	1,727.41		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	5,486.00	Due to State banks and bankers	
Fractional currency, nickels, cents	160.64		
Specie	16,749.75	Notes and bills rediscounted	
Legal tender notes	1,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,228.00		
Due from Treasurer U. S.	500.00		
Total	454,632.63	Total	454,632.63

Woodstock National Bank, Woodstock.

——— ———, *President.* No. 1133. HENRY C. JOHNSON, *Cashier.*

Loans and discounts	$467,413.95	Capital stock paid in	$300,000.00
Overdrafts	18.25		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	13,006.93
U. S. bonds on hand			
Stocks, securities, etc	9,350.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	45,896.41	State-bank notes outstanding	
Due from other national banks	100.00		
Due from State banks and bankers		Dividends unpaid	464.55
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Individual deposits	181,394.28
Current expenses and taxes paid	1,494.72	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	31.00		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	3,072.00	Due to State banks and bankers	
Fractional currency, nickels, cents	139.43		
Specie	5,100.00	Notes and bills rediscounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	599,865.76	Total	599,865.76

MASSACHUSETTS.

Abington National Bank, Abington.

CHAS. N. COBB, *President.* No. 1386. G. R. FARRAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$218,721.88	Capital stock paid in	$75,000.00
Overdrafts	115.66		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	22,401.29
U. S. bonds on hand			
Stocks, securities, etc	3,400.00	National-bank notes outstanding	21,300.00
Due from approved reserve agents	48,827.64	State-bank notes outstanding	
Due from other national banks	1,851.49		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	375.00		
Other real estate and mortg's owned		Individual deposits	187,978.57
Current expenses and taxes paid	3,153.32	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	157.00		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	160.00	Due to State banks and bankers	
Fractional currency, nickels, cents	35.67		
Specie	16,047.20	Notes and bills rediscounted	
Legal-tender notes	2,710.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	321,679.86	Total	321,679.86

First National Bank, Adams.

HENRY J. BLISS, *President.* No. 462. H. H. WELLINGTON, *Cashier.*

Loans and discounts	$208,633.03	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	37,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	43,871.88
U. S. bonds on hand			
Stocks, securities, etc	81,000.00	National-bank notes outstanding	33,750.00
Due from approved reserve agents	27,954.09	State-bank notes outstanding	
Due from other national banks	4,126.75		
Due from State banks and bankers	2,276.86	Dividends unpaid	40.00
Bank'g house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned		Individual deposits	106,113.79
Current expenses and taxes paid	1,266.82	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,709.30		
Exchanges for clearing house		Due to other national banks	6,494.70
Bills of other national banks	198.00	Due to State banks and bankers	
Fractional currency, nickels, cents	156.52		
Specie	2,761.50	Notes and bills rediscounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	390,270.37	Total	390,270.37

Greylock National Bank, Adams.

W. B. PLUNKETT, *President.* No. 4562. FRANK COENEN, *Cashier.*

Loans and discounts	$193,709.96	Capital stock paid in	$100,000.00
Overdrafts	.47		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	5,137.71
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	90,000.00
Due from approved reserve agents	18,263.42	State-bank notes outstanding	
Due from other national banks	12,245.68		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	1,200.00		
Other real estate and mortg's owned		Individual deposits	90,624.39
Current expenses and taxes paid	2,035.91	Certified checks	109.00
Premiums on U. S. bonds	18,875.00	United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing house	27.50		
Bills of other national banks	455.00	Due to other national banks	17,689.89
Fractional currency, nickels, cents	96.05	Due to State banks and bankers	
Specie	1,035.00		
Legal-tender notes	2,826.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,800.00		
Due from Treasurer U. S			
Total	353,560.99	Total	353,560.99

MASSACHUSETTS.

Amesbury National Bank, Amesbury.

J. A. GALE, *President.* No. 2929. G. E. GALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$322,967.70	Capital stock paid in	$100,000.00
Overdrafts	163.08		
U. S. bonds to secure circulation	100,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits	8,427.48
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	90,000.00
Due from approved reserve agents	22,012.74	State-bank notes outstanding	.....
Due from other national banks	1,461.93		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	.....	Individual deposits	195,168.05
Current expenses and taxes paid	4,439.61	United States deposits	.....
Premiums on U. S. bonds	16,510.80	Deposits of U.S. disbursing officers	.....
Checks and other cash items	1,183.63		
Exchanges for clearing house	.....	Due to other national banks	654.91
Bills of other national banks	3,000.00	Due to State banks and bankers	250.23
Fractional currency, nickels, cents	158.68		
Specie	4,499.25	Notes and bills rediscounted	9,530.75
Legal-tender notes	8,429.00	Bills payable	76,025.00
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	3,730.00		
Due from Treasurer U. S.	.....		
Total	490,056.42	Total	490,056.42

Powow River National Bank, Amesbury.

GEO. F. BAGLEY, *President.* No. 1049. ALBERT B. BROWN, *Cashier.*

Loans and discounts	$700,577.65	Capital stock paid in	$200,000.00
Overdrafts	172.61		
U. S. bonds to secure circulation	50,000.00	Surplus fund	85,000.00
U. S. bonds to secure deposits	.....	Undivided profits	31,402.96
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	43,700.00
Due from approved reserve agents	50,813.29	State-bank notes outstanding	.....
Due from other national banks	.....		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	.....	Individual deposits	436,896.98
Current expenses and taxes paid	7,831.59	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	885.59		
Exchanges for clearing house	.....	Due to other national banks	2,154.82
Bills of other national banks	1,033.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	128.03		
Specie	13,103.00	Notes and bills rediscounted	.....
Legal-tender notes	8,360.00	Bills payable	45,000.00
U. S. certificates of deposit	5,000.00		
Redemption fund with Treas. U S.	2,250.00		
Due from Treasurer U. S.	.....		
Total	844,154.76	Total	844,154.76

First National Bank, Amherst.

L. D. HILLS, *President.* No. 393. H. T. COWLES, *Cashier.*

Loans and discounts	$335,319.81	Capital stock paid in	$150,000.00
Overdrafts	297.08		
U. S. bonds to secure circulation	150,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	.....	Undivided profits	28,607.49
U. S. bonds on hand	.....		
Stocks, securities, etc	29,500.00	National-bank notes outstanding	131,630.00
Due from approved reserve agents	18,448.33	State-bank notes outstanding	.....
Due from other national banks	.....		
Due from State banks and bankers	.....	Dividends unpaid	76.00
Bank'g house, furniture, and fixtures	11,125.00		
Other real estate and mortg's owned	7,000.00	Individual deposits	223,849 67
Current expenses and taxes paid	5,798.82	Certified checks	6.68
Premiums on U. S. bonds	19,757.81	United States deposits	.....
Checks and other cash items	67.58	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	.....		
Bills of other national banks	694.00	Due to other national banks	16,396.55
Fractional currency, nickels, cents	150.57	Due to State banks and bankers	235.41
Specie	9,080.80		
Legal-tender notes	6,812.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S	.....		
Total	600,801.80	Total	600,801.80

MASSACHUSETTS.

Andover National Bank, Andover.

M. T. STEVENS, *President.* No. 1129. MOSES FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$355,124.69	Capital stock paid in	$250,000.00
Overdrafts	2.15		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	12,389.01
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	27,550.21	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	6.00
Bank'g house, furniture, and fixtures	50,399.98		
Other real estate and mortg's owned		Individual deposits	172,325.10
Current expenses and taxes paid	5,321.10	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	9,211.89		
Exchanges for clearing house		Due to other national banks	212.74
Bills of other national banks	10,458.00	Due to State banks and bankers	
Fractional currency, nickels, cents	71.83		
Specie	7,543.00	Notes and bills rediscounted	
Legal-tender notes	12,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	529,932.85	Total	529,932.85

First National Bank, Ashburnham.

W. F. WHITNEY, *President.* No. 2113. GEO. W. EDDY, *Cashier.*

Loans and discounts	$90,947.07	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	5,200.00
U. S. bonds to secure deposits		Undivided profits	5,878.04
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	43,860.00
Due from approved reserve agents	8,204.07	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	645.00		
Other real estate and mortg's owned		Individual deposits	61,726.67
Current expenses and taxes paid	1,584.73	United States deposits	
Premiums on U. S. bonds	8,600.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	205.00	Due to State banks and bankers	
Fractional currency, nickels, cents	31.44		
Specie	2,177.40	Notes and bills rediscounted	
Legal-tender notes	2,020.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	166,664.71	Total	166,664.71

Athol National Bank, Athol.

THOMAS H. GOODSPEED, *President.* No. 2172. C. A. CHAPMAN, *Cashier.*

Loans and discounts	$197,163.28	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	9,500.00
U. S. bonds to secure deposits		Undivided profits	6,451.71
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	21,600.00
Due from approved reserve agents	16,228.76	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	749.00
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Individual deposits	106,144.55
Current expenses and taxes paid	609.66	United States deposits	
Premiums on U. S. bonds	4,200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	261.29		
Exchanges for clearing house		Due to other national banks	1,229.65
Bills of other national banks	3,144.00	Due to State banks and bankers	15,000.00
Fractional currency, nickels, cents	297.47		
Specie	6,645.45	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	500.00		
Total	260,674.91	Total	260,674.91

MASSACHUSETTS.

Miller's River National Bank, Athol.

ALPHEUS HARDING, *President.* No. 708. W. D. LUEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$432,048.97	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	37,500.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	14,787.68
U. S. bonds on hand			
Stocks, securities, etc	4,000.00	National-bank notes outstanding	32,650.00
Due from approved reserve agents	44,373.78	State-bank notes outstanding	
Due from other national banks	2,084.95		
Due from State banks and bankers		Dividends unpaid	522.64
Bank'g house, furniture, and fixtures	70,265.29		
Other real estate and mortg's owned		Individual deposits	305,232.41
Current expenses and taxes paid	1,847.36	Certified checks	21.00
Premiums on U. S. bonds	5,000.00	United States deposits	
Checks and other cash items	637.17	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	815.00	Due to other national banks	22,414.82
Fractional currency, nickels, cents	353.19	Due to State banks and bankers	
Specie	9,240.34		
Legal-tender notes	15,275.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,187.50		
Due from Treasurer U. S	1,000.00		
Total	625,628.55	Total	625,628.55

First National Bank, Attleboro.

J. M. BATES, *President.* No. 2232. H. M. DAGGETT, *Cashier.*

Loans and discounts	$295,172.20	Capital stock paid in	$100,000 00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	18,895.81
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	34,383.99	State-bank notes outstanding	
Due from other national banks	4,848.79		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	800.00		
Other real estate and mortg's owned	1,500.00	Individual deposits	226,093.36
Current expenses and taxes paid	2,960.20	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,469.25		
Exchanges for clearing house		Due to other national banks	1,720.76
Bills of other national banks	4,007.00	Due to State banks and bankers	
Fractional currency, nickels, cents	4,943.50		
Specie	5,000.00	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit	1,125.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	389,209.93	Total	389,209.93

First National Bank, Ayer.

ANDREW ATWOOD, *President.* No. 3073. HOWARD B. WHITE, *Cashier.*

Loans and discounts	$138,948.07	Capital stock paid in	$75,000.00
Overdrafts	73.21		
U. S. bonds to secure circulation	20,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	6,962.32
U. S. bonds on hand			
Stocks, securities, etc	23,080.00	National-bank notes outstanding	18,000.00
Due from approved reserve agents	6,671.17	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	2.50
Bank'g house, furniture, and fixtures	1,728.25		
Other real estate and mortg's owned		Individual deposits	106,958.81
Current expenses and taxes paid	1,232.87	United States deposits	
Premiums on U. S. bonds	3,300.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	220.00	Due to State banks and bankers	
Fractional currency, nickels, cents	10.46		
Specie	7,559.60	Notes and bills rediscounted	
Legal-tender notes	3,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	206,923.63	Total	206,923.63

MASSACHUSETTS.

First National Bank, Barre.

N. L. JOHNSON, *President.* No. 2685. F. A. RICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$174,155.55	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	37,500.00	Surplus fund	17,300.00
U. S. bonds to secure deposits		Undivided profits	9,690.57
U. S. bonds on hand			
Stocks, securities, etc	33,387.55	National-bank notes outstanding	32,590.00
Due from approved reserve agents	8,996.17	State-bank notes outstanding	
Due from other national banks	2,000.00		
Due from State banks and bankers		Dividends unpaid	730.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	51,020.84
Current expenses and taxes paid	1,101.84	United States deposits	
Premiums on U. S. bonds	6,375.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	3,316.00	Due to State banks and bankers	12,900.98
Fractional currency, nickels, cents	24.18		
Specie	5,685.60	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	274,232.39	Total	274,232.39

Beverly National Bank, Beverly.

ALBERT PERRY, *President.* No. 969. AUG. STEVENS, *Cashier.*

Loans and discounts	$493,313.33	Capital stock paid in	$200,000.00
Overdrafts	472.14		
U. S. bonds to secure circulation	50,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits	31,675.63
U. S. bonds on hand			
Stocks, securities, etc	9,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	96,423.01	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	56.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	358,400.10
Current expenses and taxes paid	3,064.90	United States deposits	
Premiums on U. S bonds	5,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,579.64		
Exchanges for clearing house		Due to other national banks	149.25
Bills of other national banks	20,691.00	Due to State banks and bankers	
Fractional currency, nickels, cents	533.96		
Specie	16,353.00	Notes and bills rediscounted	
Legal-tender notes	6,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	705,280.98	Total	705,280.98

First National Bank, Boston.

JOHN CARR, *President.* No. 200. C. H. DRAPER, *Cashier.*

Loans and discounts	$3,768,293.52	Capital stock paid in	$1,000,000.00
Overdrafts	148.21		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,000,000.00
U. S. bonds to secure deposits		Undivided profits	352,791.02
U. S. bonds on hand			
Stocks, securities, etc	68,300.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	240,810.34	State-bank notes outstanding	
Due from other national banks	172,003.10		
Due from State banks and bankers		Dividends unpaid	258.00
Bank'g house, furniture, and fixtures	250,000.00		
Other real estate and mortg's owned		Individual deposits	1,695,505.00
Current expenses and taxes paid	20,031.57	Certified checks	36,321.41
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	29,559.79	Deposits of U. S. disbursing officers	
Exchanges for clearing house	168,298.87		
Bills of other national banks	6,193.00	Due to other national banks	965,253.58
Fractional currency, nickels, cents	350.50	Due to State banks and bankers	25,537.39
Specie	89,427.50		
Legal-tender notes	189,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	60,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	6,000.00		
Total	5,120,666.40	Total	5,120,666.40

MASSACHUSETTS.

Second National Bank, Boston.

T. P. BEAL, *President.* No. 322. E. C. BROOKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$4,440,031.09	Capital stock paid in	$1,600,000.00
Overdrafts	782.05		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	147,009.06
U. S. bonds on hand			
Stocks, securities, etc	75,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	958,718.36	State-bank notes outstanding	
Due from other national banks	824,236.12		
Due from State banks and bankers		Dividends unpaid	65,536.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	2,338,410.99
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	12,988.43		
Exchanges for clearing house	519,692.32	Due to other national banks	1,968,507.24
Bills of other national banks	39,788.00	Due to State banks and bankers	214,200.65
Fractional currency, nickels, cents			
Specie	204,177.57	Notes and bills rediscounted	
Legal-tender notes	151,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	7,278,663.94	Total	7,278,663.94

Third National Bank, Boston.

MOSES WILLIAMS, *President.* No. 359. F. S. DAVIS, *Cashier.*

Loans and discounts	$4,550,838.45	Capital stock paid in	$1,000,000.00
Overdrafts	935.32		
U. S. bonds to secure circulation	500,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	94,670.03
U. S. bonds on hand			
Stocks, securities, etc	3,000.00	National-bank notes outstanding	450,000.00
Due from approved reserve agents	323,323.13	State-bank notes outstanding	
Due from other national banks	202,312.90		
Due from State banks and bankers	14,639.75	Dividends unpaid	121.50
Bank'g house, furniture, and fixtures	16,202.43		
Other real estate and mortg's owned	14,200.00	Individual deposits	4,000,914.65
Current expenses and taxes paid	24,961.78	Certified checks	213,922.34
Premiums on U. S. bonds	92,490.00	United States deposits	
Checks and other cash items	196.07	Deposits of U. S. disbursing officers	
Exchanges for clearing house	458,509.01		
Bills of other national banks	20,928.00	Due to other national banks	180,727.08
Fractional currency, nickels, cents	616.42	Due to State banks and bankers	756,536.26
Specie	374,238.60		
Legal-tender notes	111,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	22,500.00		
Due from Treasurer U. S	38,000.00		
Total	6,771,891.86	Total	6,771,891.86

Fourth National Bank, Boston.

W. W. KIMBALL, *President.* No. 2277. A. W. NEWELL, *Cashier.*

Loans and discounts	$1,514,346.07	Capital stock paid in	$500,000.00
Overdrafts	2,018.80		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	68,379.76
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	44,040.00
Due from approved reserve agents	160,869.57	State-bank notes outstanding	
Due from other national banks	225,428.95		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,380,551.13
Current expenses and taxes paid	12,640.72	Certified checks	13,976.34
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	2,524.01	Deposits of U. S. disbursing officers	
Exchanges for clearing house	115,435.48		
Bills of other national banks	7,675.00	Due to other national banks	129,178.45
Fractional currency, nickels, cents	335.13	Due to State banks and bankers	30,986.80
Specie	102,588.75		
Legal-tender notes	71,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,267,112.48	Total	2,267,112.48

MASSACHUSETTS.

Atlantic National Bank, Boston.

ISAAC PRATT, Jr., *President.* No. 643. JAMES T. DROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,079,478.58	Capital stock paid in	$750,000.00
Overdrafts	101.94		
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits	57,779.54
U. S. bonds on hand			
Stocks, securities, etc	494,200.00	National-bank notes outstanding	44,900.00
Due from approved reserve agents	199,488.99	State-bank notes outstanding	
Due from other national banks	32,743.42		
Due from State banks and bankers		Dividends unpaid	284.00
Bank'g house, furniture, and fixtures	267,311.50		
Other real estate and mortg's owned		Individual deposits	1,033,799.90
Current expenses and taxes paid	7,003.87	Certified checks	6,100.00
Premiums on U. S. bonds	8,500.00	United States deposits	
Checks and other cash items	94.87	Deposits of U. S. disbursing officers	
Exchanges for clearing house	14,070.66		
Bills of other national banks	3,625.00	Due to other national banks	94,295.63
Fractional currency, nickels, cents	70.64	Due to State banks and bankers	6,482.40
Specie	60,702.00		
Legal-tender notes	44,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	30,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,293,641.47	**Total**	2,293,641.47

Atlas National Bank, Boston.

JOHN G. WETHERELL, *President.* No. 654. B. P. LANE, *Cashier.*

Loans and discounts	$3,428,684.07	Capital stock paid in	$1,500,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits	201,753.31
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	303,313.72	State-bank notes outstanding	
Due from other national banks	50,705.11		
Due from State banks and bankers	1,878.00	Dividends unpaid	37,592.50
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,796,274.14
Current expenses and taxes paid		Certified checks	4,130.49
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	1,583.87	Deposits of U. S. disbursing officers	
Exchanges for clearing house	50,641.03		
Bills of other national banks	11,878.00	Due to other national banks	61,909.55
Fractional currency, nickels, cents	222.00	Due to State banks and bankers	209,786.81
Specie	119,174.00		
Legal-tender notes	96,117.00	Notes and bills rediscounted	
U. S. certificates of deposit	40,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	4,156,446.80	**Total**	4,156,446.80

Blackstone National Bank, Boston.

E. C. FITZ, *President.* No. 514. JAMES ADAMS, *Cashier.*

Loans and discounts	$3,526,548.46	Capital stock paid in	$1,500,000.00
Overdrafts	22,579.07		
U. S. bonds to secure circulation	50,000.00	Surplus fund	215,000.00
U. S. bonds to secure deposits		Undivided profits	147,365.40
U. S. bonds on hand			
Stocks, securities, etc	21,450.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	316,120.63	State-bank notes outstanding	
Due from other national banks	229,408.79		
Due from State banks and bankers	968.98	Dividends unpaid	669.50
Bank'g house, furniture, and fixtures	310,000.00		
Other real estate and mortg's owned	654.36	Individual deposits	2,532,265.52
Current expenses and taxes paid	20,567.44	Certified checks	18,472.25
Premiums on U. S. bonds	9,000.00	United States deposits	
Checks and other cash items	10,175.35	Deposits of U. S. disbursing officers	
Exchanges for clearing house	55,097.53		
Bills of other national banks	35,738.00	Due to other national banks	194,761.76
Fractional currency, nickels, cents	131.58	Due to State banks and bankers	377,622.76
Specie	250,467.00		
Legal-tender notes	100,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	70,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	5,031,157.19	**Total**	5,031,157.19

MASSACHUSETTS.

Boston National Bank, Boston.

SILAS PEIRCE, *President.* No 408. D. B. HALLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,634,921.78	Capital stock paid in	$1,000,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	147,000.00
U. S. bonds to secure deposits		Undivided profits	106,707.23
U. S. bonds on hand			
Stocks, securities etc	127,125.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	1,311,567.86	State-bank notes outstanding	
Due from other national banks	504,724.66		
Due from State banks and bankers	3,585.87	Dividends unpaid	108.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	4,400.00	Individual deposits	2,318,054.75
Current expenses and taxes paid	19,636.71	Certified checks	22,448.58
Premiums on U. S. bonds	9,500.00	United States deposits	
Checks and other cash items	6,660.97	Deposits of U. S. disbursing officers	
Exchanges for clearing house	140,271.29		
Bills of other national banks	14,688.00	Due to other national banks	1,318,851.70
Fractional currency, nickels, cents		Due to State banks and bankers	160,744.88
Specie	203,583.00		
Legal-tender notes	76,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	10,000.00		
Total	5,118,915.14	Total	5,118,915.14

Boylston National Bank, Boston.

JOSEPH T. BAILEY, *President.* No. 545. D. S. WATERMAN, *Cashier.*

Loans and discounts	$2,028,796.09	Capital stock paid in	$700,000.00
Overdrafts	.99		
U. S. bonds to secure circulation	50,000.00	Surplus fund	245,000.00
U. S. bonds to secure deposits		Undivided profits	158,925.79
U. S. bonds on hand			
Stocks, securities, etc	43,100.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	159,710 52	State-bank notes outstanding	
Due from other national banks	71,157.71		
Due from State banks and bankers	1,373.68	Dividends unpaid	345.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,215,119.86
Current expenses and taxes paid	12,501.58	Certified checks	2,000.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	188.89	Deposits of U. S. disbursing officers	
Exchanges for clearing house	34,592.53		
Bills of other national banks	14,702.00	Due to other national banks	57,349.05
Fractional currency, nickels, cents	505.62	Due to State banks and bankers	166,883.91
Specie	102,544.00		
Legal-tender notes	64,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S.	5,000.00		
Total	2,590,623.61	Total	2,590,623.61

Broadway National Bank, Boston.

R. C. DOWNER, *President.* No. 551. W. R. DRESSER, *Cashier.*

Loans and discounts	$1,734,490.91	Capital stock paid in	$200,000.00
Overdrafts	14,842.41		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	88,186.62
U. S. bonds on hand			
Stocks, securities, etc	16,553.48	National-bank notes outstanding	45,000.00
Due from approved reserve agents	261,467.90	State-bank notes outstanding	
Due from other national banks	40,000.00		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	2,163,372.11
Current expenses and taxes paid	27,282 94	Certified checks	58,306.62
Premiums on U. S. bonds	8,000.00	United States deposits	
Checks and other cash items	1,734.94	Deposits of U. S. disbursing officers	
Exchanges for clearing house	249,148.30		
Bills of other national banks	57,530.00	Due to other national banks	
Fractional currency, nickels, cents	101.97	Due to State banks and bankers	
Specie	25,462.50		
Legal-tender notes	166,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,654,865.35	Total	2,654,865.35

MASSACHUSETTS.

Bunker Hill National Bank of Charlestown, Boston.

C. R. LAWRENCE, *President.* No. 635. FRED K. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,498,369.51	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	350,000.00
U. S. bonds to secure deposits		Undivided profits	115,212.62
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	308,253.05	State-bank notes outstanding	
Due from other national banks	12,355.94		
Due from State banks and bankers		Dividends unpaid	802.00
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Individual deposits	1,072,191.44
Current expenses and taxes paid	6,326.48	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	27,540.75		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,618.00	Due to State banks and bankers	
Fractional currency, nickels, cents	293.33		
Specie	132,299.00	Notes and bills rediscounted	
Legal-tender notes	17,900.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,083,206.06	Total	2,083,206.06

Central National Bank, Boston.

CHARLES H. ALLEN, *President.* No. 2103. O. H. LUKE, *Cashier.*

Loans and discounts	$1,676,319.69	Capital stock paid in	$500,000.00
Overdrafts	17,261.96		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	316,858.33
U. S. bonds on hand			
Stocks, securities, etc	198,412.75	National-bank notes outstanding	42,900.00
Due from approved reserve agents	176,569.77	State-bank notes outstanding	
Due from other national banks	142,231.99		
Due from State banks and bankers		Dividends unpaid	30.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,199,704.67
Current expenses and taxes paid	15,148.64	Certified checks	626.64
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	1,089.64	Deposits of U.S. disbursing officers	
Exchanges for clearing house	53,576.03		
Bills of other national banks	7,174.00	Due to other national banks	293,576.42
Fractional currency, nickels, cents	220.75	Due to State banks and bankers	63,691.16
Specie	102,132.00		
Legal-tender notes	74,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,000.00		
Total	2,517,387.22	Total	2,517,387.22

Columbian National Bank, Boston.

HORATIO NEWHALL, *President.* No. 1029. L. W. BURLEN, *Cashier.*

Loans and discounts	$2,265,771.27	Capital stock paid in	$1,000,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	140,000.00
U. S. bonds to secure deposits		Undivided profits	97,444.95
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	336,458.91	State-bank notes outstanding	
Due from other national banks	42,026.01		
Due from State banks and bankers		Dividends unpaid	60.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,237,515.12
Current expenses and taxes paid	16,432.12	Certified checks	20,202.08
Premiums on U. S. bonds	8,500.00	United States deposits	
Checks and other cash items	4,272.09	Deposits of U.S. disbursing officers	
Exchanges for clearing house	94,555.60		
Bills of other national banks	17,525.00	Due to other national banks	408,732.47
Fractional currency, nickels, cents	416.74	Due to State banks and bankers	107,768.42
Specie	158,015.30		
Legal-tender notes	40,500.00	Notes and bills rediscounted	
U. S. certificates of deposit	20,000.00	Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	3,056,723.04	Total	3,056,723.04

MASSACHUSETTS.

Commercial National Bank, Boston.

OTIS HINMAN, *President.* No. 3923. GEO. B. FORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$745,139.23	Capital stock paid in	$250,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits	24,492.20
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	63,907.27	State-bank notes outstanding	
Due from other national banks	93,900.89		
Due from State banks and bankers		Dividends unpaid	2.00
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Individual deposits	696,806.78
Current expenses and taxes paid	7,723.67	Certified checks	2,099.50
Premiums on U. S. bonds	10,500.00	United States deposits	
Checks and other cash items	6,500.60	Deposits of U.S. disbursing officers	
Exchanges for clearing house	28,894.32		
Bills of other national banks	10,101.00	Due to other national banks	35,000.00
Fractional currency, nickels, cents	195.39	Due to State banks and bankers	65,243.89
Specie	61,732.00		
Legal-tender notes	33,300.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,121,144.37	Total	1,121,144.37

Continental National Bank, Boston.

WILLIAM T. HART, *President.* No. 524. CHARLES F. SMITH, *Cashier.*

Loans and discounts	$2,007,618.27	Capital stock paid in	$1,000,000.00
Overdrafts	13.84		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	178,171.70
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	43,850.00
Due from approved reserve agents	151,840.84	State-bank notes outstanding	
Due from other national banks	84,286.95		
Due from State banks and bankers		Dividends unpaid	740.00
Bank'g house, furniture, and fixtures	190,000.00		
Other real estate and mortg's owned	29,965.20	Individual deposits	1,139,993.12
Current expenses and taxes paid	12,621.24	Certified checks	1,547.88
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	2,769.41	Deposits of U.S. disbursing officers	
Exchanges for clearing house	34,176.50		
Bills of other national banks	33,702.00	Due to other national banks	11,551.20
Fractional currency, nickels, cents	1,260.87	Due to State banks and bankers	172,751.22
Specie	107,800.00		
Legal-tender notes	20,300.00	Notes and bills rediscounted	
U. S. certificates of deposit	20,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,748,605.12	Total	2,748,605.12

Eliot National Bank, Boston.

W. H. GOODWIN, *President.* No. 536. F. HARRINGTON, *Cashier.*

Loans and discounts	$2,367,035.36	Capital stock paid in	$1,000,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits		Undivided profits	110,804.79
U. S. bonds on hand			
Stocks, securities, etc	36,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	108,114.79	State-bank notes outstanding	
Due from other national banks	122,158.96		
Due from State banks and bankers		Dividends unpaid	228.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	975,229.38
Current expenses and taxes paid	16,310.70	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	346.76		
Exchanges for clearing house	87,051.02	Due to other national banks	103,268.07
Bills of other national banks	2,772.00	Due to State banks and bankers	131,110.30
Fractional currency, nickels, cents	70.45		
Specie	128,620.50	Notes and bills rediscounted	
Legal-tender notes	4,110.00	Bills payable	65,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	5,800.00		
Total	2,930,640.54	Total	2,930,640.54

MASSACHUSETTS.

Everett National Bank, Boston.

WARREN SAWYER, *President.* No. 1469. JOHN REYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,102,106.24	Capital stock paid in	$400,000.00
Overdrafts	546.87		
U. S. bonds to secure circulation	100,000.00	Surplus fund	35,601.39
U. S. bonds to secure deposits		Undivided profits	58,366.61
U. S. bonds on hand			
Stocks, securities, etc	35,522.34	National-bank notes outstanding	90,000.00
Due from approved reserve agents	126,304.00	State-bank notes outstanding	
Due from other national banks	114,006.58		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,169,791.17
Current expenses and taxes paid	10,116.87	Certified checks	2,010.00
Premiums on U. S. bonds	19,973.75	United States deposits	
Checks and other cash items	294.45	Deposits of U.S. disbursing officers	
Exchanges for clearing house	47,780.89		
Bills of other national banks	21,034.00	Due to other national banks	1,620.08
Fractional currency, nickels, cents	56.05	Due to State banks and bankers	837.89
Specie	57,985.10		
Legal-tender notes	118,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	1,758,227.14	Total	1,758,227.14

Faneuil Hall National Bank, Boston.

J. V. FLETCHER, *President.* No. 847. T. G. HILER, *Cashier.*

Loans and discounts	$2,388,767.53	Capital stock paid in	$1,000,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	197,567.97
U. S. bonds on hand			
Stocks, securities, etc	16,300.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	201,157.25	State-bank notes outstanding	
Due from other national banks	186,780.81		
Due from State banks and bankers		Dividends unpaid	1,008.00
Bank'g house, furniture, and fixtures	120,000.00		
Other real estate and mortg's owned		Individual deposits	1,739,560.63
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,111.77		
Exchanges for clearing house	26,132.44	Due to other national banks	332.48
Bills of other national banks	10,700.00	Due to State banks and bankers	52,455.50
Fractional currency, nickels, cents	962.48		
Specie	169,641.30	Notes and bills rediscounted	
Legal-tender notes	61,121.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	3,235,924.58	Total	3,235,924.58

First Ward National Bank, Boston.

S. H. WHIDDEN, *President.* No. 2112. GEO. W. MOSES, *Cashier.*

Loans and discounts	$746,166.64	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	36,963.12
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	79,923.99	State-bank notes outstanding	
Due from other national banks	5,730.12		
Due from State banks and bankers		Dividends unpaid	423,000.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	686,148.30
Current expenses and taxes paid	6,518.27	United States deposits	
Premiums on U. S. bonds	9,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	348.59		
Exchanges for clearing house	10,726.93	Due to other national banks	2,679.81
Bills of other national banks	5,738.00	Due to State banks and bankers	
Fractional currency, nickels, cents	1,192.16		
Specie	64,192.60	Notes and bills rediscounted	
Legal-tender notes	36,427.00	Bills payable	
U. S. certificates of deposit	15,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,033,214.30	Total	1,033,214.30

MASSACHUSETTS.

Freeman's National Bank, Boston.

WILLIAM A. RUST, *President.* No. 665. GEORGE P. TENNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,993,356.73	Capital stock paid in	$800,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	130,100.00
U. S. bonds to secure deposits		Undivided profits	97,637.42
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	126,449.95	State-bank notes outstanding	
Due from other national banks	167,638.14		
Due from State banks and bankers		Dividends unpaid	10.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	4,000.00	Individual deposits	1,195,410.61
Current expenses and taxes paid	14,265.24	Certified checks	9,320.51
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	1,142.92	Deposits of U. S. disbursing officers	
Exchanges for clearing house	47,161.51		
Bills of other national banks	13,259.00	Due to other national banks	205,376.84
Fractional currency, nickels, cents	630.30	Due to State banks and bankers	115,118.21
Specie	84,024.80		
Legal-tender notes	93,795.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,597,973.59	Total	2,597,973.59

Globe National Bank, Boston.

C. O. BILLINGS, *President.* No. 936. CHARLES H. COLE, *Cashier.*

Loans and discounts	$2,782,786.87	Capital stock paid in	$1,000,000.00
Overdrafts	20,814.38		
U. S. bonds to secure circulation	50,000.00	Surplus fund	56,000.00
U. S. bonds to secure deposits		Undivided profits	84,368.78
U. S. bonds on hand			
Stocks, securities, etc	234,195.25	National-bank notes outstanding	45,000.00
Due from approved reserve agents	240,536.74	State-bank notes outstanding	
Due from other national banks	198,720.96		
Due from State banks and bankers	15,581.62	Dividends unpaid	286.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	2,170,287.36
Current expenses and taxes paid	15,894.75	Certified checks	1,029,967.91
Premiums on U. S. bonds	6,500.00	United States deposits	
Checks and other cash items	343.28	Deposits of U. S. disbursing officers	
Exchanges for clearing house	1,258,291.14		
Bills of other national banks	5,806.00	Due to other national banks	644,786.50
Fractional currency, nickels, cents	195.89	Due to State banks and bankers	117,220.33
Specie	160,000.00		
Legal-tender notes	150,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	15,000.00	Bills payable	9,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	5,156,916.88	Total	5,156,916.88

Hamilton National Bank, Boston.

A. H. BEAN, *President.* No. 778. GEO. W. NEWHALL, *Cashier.*

Loans and discounts	$1,811,221.56	Capital stock paid in	$750,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	114,473.07
U. S. bonds on hand			
Stocks, securities, etc	1,265.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	128,155.01	State-bank notes outstanding	
Due from other national banks	20,008.04		
Due from State banks and bankers		Dividends unpaid	374.50
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,292,338.06
Current expenses and taxes paid	10,592.41	Certified checks	674,866.05
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	390.20	Deposits of U. S. disbursing officers	
Exchanges for clearing house	814,590.76		
Bills of other national banks	9,825.00	Due to other national banks	29,303.67
Fractional currency, nickels, cents	170.13	Due to State banks and bankers	
Specie	74,387.24		
Legal-tender notes	183,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	3,106,355.35	Total	3,106,355.35

MASSACHUSETTS.

Howard National Bank, Boston.

R. E. DEMMON, *President.* No. 578. CHANDLER ROBBINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,529,399.48	Capital stock paid in	$1,000,000.00
Overdrafts	993.63		
U. S. bonds to secure circulation	50,000.00	Surplus fund	196,137.42
U. S. bonds to secure deposits	.....	Undivided profits	123,762.24
U. S. bonds on hand	.....		
Stocks, securities, etc	47,766.66	National-bank notes outstanding	45,000.00
Due from approved reserve agents	180,199.88	State-bank notes outstanding	.....
Due from other national banks	106,419.23		
Due from State banks and bankers	2,026.20	Dividends unpaid	546.00
Bank'g house, furniture, and fixtures	33,727.40		
Other real estate and mortg's owned	13,783.88	Individual deposits	1,468,206.28
Current expenses and taxes paid	18,836.89	Certified checks	47,604.38
Premiums on U. S. bonds	9,125.00	United States deposits	.....
Checks and other cash items	3,863.46	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	163,423.83		
Bills of other national banks	7,377.00	Due to other national banks	291,956.04
Fractional currency, nickels, cents	124.94	Due to State banks and bankers	250,014.12
Specie	126,564.00		
Legal-tender notes	107,435.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	20,000.00	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	3,423,226.48	Total	3,423,226.48

Lincoln National Bank, Boston.

N. J. RUST, *President.* No. 2846. E. C. WHITNEY, *Cashier.*

Loans and discounts	$1,038,171.68	Capital stock paid in	$300,000.00
Overdrafts	.....		
U. S. bonds to secure circulation	50,000.00	Surplus fund	39,000.00
U. S. bonds to secure deposits	.....	Undivided profits	25,604.21
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	45,000.00
Due from approved reserve agents	209,383.75	State-bank notes outstanding	.....
Due from other national banks	164,992.80		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	.....		
Other real estate and mortg's owned	.....	Individual deposits	1,116,217.30
Current expenses and taxes paid	9,961.41	Certified checks	30,883.70
Premiums on U. S. bonds	10,000.00	United States deposits	.....
Checks and other cash items	1,945.52	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	71,941.23		
Bills of other national banks	6,548.00	Due to other national banks	174,222.24
Fractional currency, nickels, cents	1,772.24	Due to State banks and bankers	3,979.18
Specie	63,000.00		
Legal-tender notes	100,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	5,000.00		
Total	1,734,906.63	Total	1,734,906.63

Manufacturers' National Bank, Boston.

WESTON LEWIS, *President.* No. 2111. F. E. SEAVER, *Cashier.*

Loans and discounts	$1,472,252.33	Capital stock paid in	$500,000.00
Overdrafts	324.81		
U. S. bonds to secure circulation	90,000.00	Surplus fund	37,300.00
U. S. bonds to secure deposits	.....	Undivided profits	74,994.41
U. S. bonds on hand	.....		
Stocks, securities, etc	5,700.00	National-bank notes outstanding	81,000.00
Due from approved reserve agents	291,577.38	State-bank notes outstanding	.....
Due from other national banks	161,581.11		
Due from State banks and bankers	.....	Dividends unpaid	152.00
Bank'g house, furniture, and fixtures	192,822.74		
Other real estate and mortg's owned	.....	Individual deposits	1,519,480.44
Current expenses and taxes paid	.....	Certified checks	1,520.96
Premiums on U. S. bonds	16,702.00	United States deposits	.....
Checks and other cash items	187.53	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	106,940.40		
Bills of other national banks	11,364.00	Due to other national banks	254,265.42
Fractional currency, nickels, cents	501.06	Due to State banks and bankers	101,317.48
Specie	98,527.35		
Legal-tender notes	117,500.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	4,050.00		
Due from Treasurer U. S	.....		
Total	2,570,030.71	Total	2,570,030.71

MASSACHUSETTS.

Market National Bank, Boston.

CHARLES J. WHITMORE, *President.* No. 505. JOSIAH Q. BENNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,085,553.19	Capital stock paid in	$800,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	85,000.00
U. S. bonds to secure deposits		Undivided profits	66,511.33
U. S. bonds on hand			
Stocks, securities, etc	112,668.89	National-bank notes outstanding	45,000.00
Due from approved reserve agents	200,923.54	State-bank notes outstanding	
Due from other national banks	155,986.05		
Due from State banks and bankers		Dividends unpaid	152.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,621,129.27
Current expenses and taxes paid	13,348.86	Certified checks	97,709.25
Premiums on U. S. bonds	9,375.00	United States deposits	
Checks and other cash items	3,368.53	Deposits of U. S. disbursing officers	
Exchanges for clearing house	101,237.34		
Bills of other national banks	16,812.00	Due to other national banks	
Fractional currency, nickels, cents	745.17	Due to State banks and bankers	252,673.22
Specie	173,839.50		
Legal-tender notes	42,118.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,968,226.07	Total	2,968,226.07

Massachusetts National Bank, Boston.

WM. A. FRENCH, *President.* No. 974. CHAS. W. PERKINS, *Cashier.*

Loans and discounts	$1,998,978.12	Capital stock paid in	$800,000.00
Overdrafts	20,386.26		
U. S. bonds to secure circulation	50,000.00	Surplus fund	134,000.00
U. S. bonds to secure deposits		Undivided profits	59,550.21
U. S. bonds on hand			
Stocks, securities, etc	15,300.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	181,007.38	State-bank notes outstanding	
Due from other national banks	103,642.64		
Due from State banks and bankers	29,489.29	Dividends unpaid	376.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	10,216.85	Individual deposits	1,128,105.40
Current expenses and taxes paid	15,322.59	Certified checks	31,443.19
Premiums on U. S. bonds	10,000.00	United States deposits	
Checks and other cash items	2,986.45	Deposits of U. S. disbursing officers	
Exchanges for clearing house	54,803.33		
Bills of other national banks	24,535.00	Due to other national banks	386,287.36
Fractional currency, nickels, cents	1,110.00	Due to State banks and bankers	126,402.23
Specie	124,321.48		
Legal-tender notes	66,815.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,711,164.39	Total	2,711,164.39

Maverick National Bank, Boston.

ASA P. POTTER, *President.* No. 677. J. W. WORK, *Cashier.*

Loans and discounts	$6,492,107.59	Capital stock paid in	$400,000.00
Overdrafts	124.08		
U. S. bonds to secure circulation	50,000.00	Surplus fund	800,000.00
U. S. bonds to secure deposits		Undivided profits	220,476.61
U. S. bonds on hand	10,950.00		
Stocks, securities, etc	947,993.86	National-bank notes outstanding	45,000.00
Due from approved reserve agents	966,099.90	State-bank notes outstanding	
Due from other national banks	1,046,778.23		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	35,318.85		
Other real estate and mortg's owned	47,028.61	Individual deposits	3,848,621.68
Current expenses and taxes paid	52,550.94	Certified checks	498,756.01
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	18,924.77	Deposits of U. S. disbursing officers	
Exchanges for clearing house	635,518.30		
Bills of other national banks	50,067.00	Due to other national banks	4,394,307.81
Fractional currency, nickels, cents	17.21	Due to State banks and bankers	1,336,587.23
Specie	647,070.00		
Legal-tender notes	490,950.00	Notes and bills rediscounted	
U. S. certificates of deposit	50,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	11,543,749.34	Total	11,543,749.34

MASSACHUSETTS.

Mechanics' National Bank, Boston.

C. O. L. DILLAWAY, *President.* No. 932. S. A. MERRILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,387,659.87	Capital stock paid in	$250,000.00
Overdrafts	8,327.02		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	.....	Undivided profits	10,482.40
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	45,000.00
Due from approved reserve agents	171,027.55	State-bank notes outstanding	.....
Due from other national banks	101,112.99		
Due from State banks and bankers	.....	Dividends unpaid	2,031.00
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	.....	Individual deposits	1,276,743.00
Current expenses and taxes paid	2,485.31	Certified checks	24,235.81
Premiums on U. S. bonds	.....	United States deposits	.....
Checks and other cash items	4,719.03	Deposits of U. S. disbursing officers	.....
Exchanges for clearing house	44,845.22		
Bills of other national banks	9,000.00	Due to other national banks	171,497.04
Fractional currency, nickels, cents	208.53	Due to State banks and bankers	71,058.77
Specie	53,412.50		
Legal-tender notes	89,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	20,000.00	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....		
Total	1,951,048.02	Total	1,951,048.02

Merchants' National Bank, Boston.

FRANKLIN HAVEN, Jr., *President.* No. 475. A. P. WEEKS, *Cashier.*

Loans and discounts	$7,264,423.07	Capital stock paid in	$3,000,000.00
Overdrafts	11.96		
U. S. bonds to secure circulation	135,000.00	Surplus fund	1,300,000.00
U. S. bonds to secure deposits	65,000.00	Undivided profits	245,973.38
U. S. bonds on hand	.....		
Stocks, securities, etc	239,134.20	National-bank notes outstanding	121,500.00
Due from approved reserve agents	736,207.55	State-bank notes outstanding	.....
Due from other national banks	573,862.93		
Due from State banks and bankers	8,074.83	Dividends unpaid	2,892.00
Bank'g house, furniture, and fixtures	500,000.00		
Other real estate and mortg's owned	.....	Individual deposits	5,311,703.83
Current expenses and taxes paid	98.70	Certified checks	397,727.26
Premiums on U. S. bonds	.....	United States deposits	.....
Checks and other cash items	17,072.90	Deposits of U. S. disbursing officers	44,903.22
Exchanges for clearing house	890,162.01		
Bills of other national banks	82,319.00	Due to other national banks	355,087.22
Fractional currency, nickels, cents	2,227.35	Due to State banks and bankers	508,269.14
Specie	632,460.55		
Legal-tender notes	135,926.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	6,075.00		
Due from Treasurer U. S.	.....		
Total	11,288,056.05	Total	11,288,056.05

Metropolitan National Bank, Boston.

WALTER S. BLANCHARD, *President.* No. 2289. G. HOWE DAVIS, *Cashier.*

Loans and discounts	$924,539.17	Capital stock paid in	$500,000.00
Overdrafts	886.24		
U. S. bonds to secure circulation	50,000.00	Surplus fund	63,000.00
U. S. bonds to secure deposits	.....	Undivided profits	23,771.89
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	45,000.00
Due from approved reserve agents	80,403.78	State-bank notes outstanding	.....
Due from other national banks	40,396.59		
Due from State banks and bankers	.....	Dividends unpaid	100.00
Bank'g house, furniture, and fixtures	.....		
Other real estate and mortg's owned	.....	Individual deposits	528,429.66
Current expenses and taxes paid	6,703.03	Certified checks	715.00
Premiums on U. S. bonds	8,625.00	United States deposits	.....
Checks and other cash items	1,554.23	Deposits of U. S. disbursing officers	.....
Exchanges for clearing house	18,788.35		
Bills of other national banks	11,029.00	Due to other national banks	38,388.46
Fractional currency, nickels, cents	133.62	Due to State banks and bankers	20,000.00
Specie	28,489.00		
Legal-tender notes	35,667.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	10,000.00	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....		
Total	1,219,405.01	Total	1,219,405.01

MASSACHUSETTS.

Monument National Bank of Charlestown, Boston.

AMOS STONE, *President.* No. 1005. WARREN SANGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$580,256.66	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	160,000.00
U. S. bonds to secure deposits		Undivided profits	70,235.07
U. S. bonds on hand	5,000.00		
Stocks, securities, etc	88,500.00	National-bank notes outstanding	44,300.00
Due from approved reserve agents	92,650.42	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	431,363.47
Current expenses and taxes paid	4,301.40	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3,398.33		
Exchanges for clearing house		Due to other national banks	5,031.28
Bills of other national banks	8,078.00	Due to State banks and bankers	
Fractional currency, nickels, cents	16.66		
Specie	23,978.35	Notes and bills rediscounted	
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	860,929.82	Total	860,929.82

Mount Vernon National Bank, Boston.

THOMAS N. HART, *President.* No. 716. FRANK E. BARNES, *Cashier.*

Loans and discounts	$962,788.18	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	63,910.02
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	42,700.00
Due from approved reserve agents	115,625.73	State-bank notes outstanding	
Due from other national banks	39,137.50		
Due from State banks and bankers		Dividends unpaid	9.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	976,980.59
Current expenses and taxes paid	10,577.58	Certified checks	50.00
Premiums on U. S. bonds	9,000.00	United States deposits	
Checks and other cash items	205.57	Deposits of U. S. disbursing officers	
Exchanges for clearing house	25,361.71		
Bills of other national banks	7,289.00	Due to other national banks	
Fractional currency, nickels, cents	160.50	Due to State banks and bankers	42,339.96
Specie	50,163.80		
Legal-tender notes	100,430.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	3,000.00		
Total	1,375,989.57	Total	1,375,989.57

National Bank of Commerce, Boston.

N. P. HALLOWELL, *President.* No. 554. G. W. HARRIS, *Cashier.*

Loans and discounts	$4,299,067.89	Capital stock paid in	$1,500,000.00
Overdrafts	258.55		
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits	312,562.21
U. S. bonds on hand			
Stocks, securities, etc	90,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	485,427.50	State-bank notes outstanding	
Due from other national banks	331,862.77		
Due from State banks and bankers	17,376.45	Dividends unpaid	801.96
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	2,971,515.63
Current expenses and taxes paid	19,939.68	Certified checks	1,950.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	365.89	Deposits of U. S. disbursing officers	
Exchanges for clearing house	303,666.61		
Bills of other national banks	27,754.00	Due to other national banks	858,336.33
Fractional currency, nickels, cents	165.01	Due to State banks and bankers	24,555.57
Specie	248,887.35		
Legal-tender notes	116,700.00	Notes and bills rediscounted	
U. S. certificates of deposit	20,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,000.00		
Total	6,014,721.70	Total	6,014,721.70

MASSACHUSETTS.

National Bank of North America, Boston.

ISAAC T. BURR, *President.* No. 672. W. S. DRAPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,323,519.20	Capital stock paid in	$1,000,000.00
Overdrafts	320.69		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	216,182.20
U. S. bonds on hand			
Stocks, securities, etc	153,859.13	National-bank notes outstanding	45,000.00
Due from approved reserve agents	162,774.63	State-bank notes outstanding	
Due from other national banks	63,059.75		
Due from State banks and bankers		Dividends unpaid	315.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,383,170.82
Current expenses and taxes paid	12,840.95	Certified checks	97,694.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	185.05	Deposits of U. S. disbursing officers	
Exchanges for clearing house	146,141.86		
Bills of other national banks	8,010.00	Due to other national banks	132,539.63
Fractional currency, nickels, cents	66.46	Due to State banks and bankers	12,173.72
Specie	94,047.65		
Legal-tender notes	30,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	40,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	3,087,075.37	Total	3,087,075.37

National Bank of Redemption, Boston.

JAMES B. CASE, *President.* No. 515. E. A. PRESBERY, *Cashier.*

Loans and discounts	$5,693,396.91	Capital stock paid in	$1,000,000.00
Overdrafts	7,077.80		
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits	185,548.51
U. S. bonds on hand			
Stocks, securities, etc	7,900.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	740,897.91	State-bank notes outstanding	
Due from other national banks	384,553.73		
Due from State banks and bankers	25,355.21	Dividends unpaid	75.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,535,845.22
Current expenses and taxes paid	688.75	United States deposits	30,652.25
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	4,370.40		
Exchanges for clearing house	392,149.97	Due to other national banks	4,095,605.87
Bills of other national banks	156,092.00	Due to State banks and bankers	1,027,994.22
Fractional currency, nickels, cents	2.64		
Specie	411,451.75	Notes and bills rediscounted	
Legal-tender notes	86,534.00	Bills payable	
U. S. certificates of deposit	250,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	8,000.00		
Total	8,220,721.07	Total	8,220,721.07

National Bank of the Commonwealth, Boston.

A. L. NEWMAN, *President.* No. 1827. ABRAM T. COLLIER, *Cashier.*

Loans and discounts	$3,350,676.86	Capital stock paid in	$500,000.00
Overdrafts	85.72		
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits	168,499.07
U. S. bonds on hand			
Stocks, securities, etc	7,150.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	543,823.58	State-bank notes outstanding	
Due from other national banks	726,183.43		
Due from State banks and bankers	104,449.97	Dividends unpaid	52.50
Bank'g house, furniture, and fixtures	300,000.00		
Other real estate and mortg's owned	24,662.44	Individual deposits	2,395,357.32
Current expenses and taxes paid	23,122.28	Certified checks	266,675.27
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	15,517.93	Deposits of U. S. disbursing officers	
Exchanges for clearing house	268,826.62		
Bills of other national banks	16,906.00	Due to other national banks	1,538,595.18
Fractional currency, nickels, cents	65.25	Due to State banks and bankers	769,358.24
Specie	332,317.50		
Legal-tender notes	157,500.00	Notes and bills rediscounted	
U. S. certificates of deposit	10,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	5,933,537.58	Total	5,933,537.58

MASSACHUSETTS.

National Bank of the Republic, Boston.

C. A. VIALLE, *President.* No. 379. H. D. FORBES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$5,296,220.34	Capital stock paid in	$1,500,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	800,000.00
U. S. bonds to secure deposits		Undivided profits	395,611.18
U. S. bonds on hand			
Stocks, securities, etc	47,800.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	792,106.69	State-bank notes outstanding	
Due from other national banks	352,065.03		
Due from State banks and bankers		Dividends unpaid	2,138.50
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	3,731,643.06
Current expenses and taxes paid	20,712.00	Certified checks	85,572.44
Premiums on U. S. bonds		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing house	402,274.13		
Bills of other national banks	8,000.00	Due to other national banks	545,257.90
Fractional currency, nickels, cents		Due to State banks and bankers	343,204.31
Specie	196,000.00		
Legal-tender notes	281,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	7,448,428.19	Total	7,448,428.19

National City Bank, Boston.

L. S. TUCKERMAN, *President.* No. 609. GEORGE W. GRANT, *Cashier.*

Loans and discounts	$1,933,827.45	Capital stock paid in	$1,000,000.00
Overdrafts	185.35		
U. S. bonds to secure circulation	50,000.00	Surplus fund	125,500.00
U. S. bonds to secure deposits		Undivided profits	52,951.80
U. S. bonds on hand			
Stocks, securities, etc	150,500.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	161,887.41	State-bank notes outstanding	
Due from other national banks	102,730.37		
Due from State banks and bankers		Dividends unpaid	60.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,284,184.36
Current expenses and taxes paid	23,804.98	Certified checks	5,061.94
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	405.23	Deposits of U. S. disbursing officers	
Exchanges for clearing house	68,391.43		
Bills of other national banks	20,738.00	Due to other national banks	106,212.08
Fractional currency, nickels, cents	370.31	Due to State banks and bankers	56,720.35
Specie	76,600.00		
Legal-tender notes	84,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,675,690.53	Total	2,675,690.53

National Eagle Bank, Boston.

ROBERT S. COVELL, *President.* No. 993. WILLIAM G. BROOKS, *Cashier.*

Loans and discounts	$1,989,593.84	Capital stock paid in	$1,000,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	158,700.00
U. S. bonds to secure deposits		Undivided profits	19,303.49
U. S. bonds on hand			
Stocks, securities, etc	31,560.00	National-bank notes outstanding	44,025.00
Due from approved reserve agents	10,177.89	State-bank notes outstanding	
Due from other national banks	103,981.51		
Due from State banks and bankers		Dividends unpaid	20,080.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,134,822.65
Current expenses and taxes paid		Certified checks	3,693.75
Premiums on U. S. bonds	8,000.00	United States deposits	
Checks and other cash items	5,088.03	Deposits of U. S. disbursing officers	
Exchanges for clearing house	37,120.58		
Bills of other national banks	9,400.00	Due to other national banks	86,086.77
Fractional currency, nickels, cents		Due to State banks and bankers	35,607.29
Specie	171,909.10		
Legal-tender notes	83,238.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,502,318.95	Total	2,502,318.95

MASSACHUSETTS.

National Exchange Bank, Boston.

E. L. TEAD, *President.* No. 529. J. J. EDDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$5,508,702.80	Capital stock paid in	$1,000,000.00
Overdrafts	26.24		
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits	322,058.91
U. S. bonds on hand			
Stocks, securities, etc	92,807.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	640,617.01	State-bank notes outstanding	
Due from other national banks	310,279.97		
Due from State banks and bankers		Dividends unpaid	411.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	18,420.00	Individual deposits	2,626,550.87
Current expenses and taxes paid	25,275.79	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	7,370.41		
Exchanges for clearing house	369,925.20	Due to other national banks	3,015,718.82
Bills of other national banks	15,197.00	Due to State banks and bankers	407,700.86
Fractional currency, nickels, cents	292.04		
Specie	488,427.00	Notes and bills rediscounted	
Legal-tender notes	137,850.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	7,667,440.46	Total	7,667,440.46

National Hide and Leather Bank, Boston.

GEORGE RIPLEY, *President.* No. 460. C. E. FINNEY, *Cashier.*

Loans and discounts	$3,307,806.86	Capital stock paid in	$1,500,000.00
Overdrafts	2,188.08		
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits	176,492.93
U. S. bonds on hand			
Stocks, securities, etc	184,063.85	National-bank notes outstanding	42,300.00
Due from approved reserve agents	290,976.87	State-bank notes outstanding	
Due from other national banks	180,278.16		
Due from State banks and bankers	75.35	Dividends unpaid	51.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	987,469.37
Current expenses and taxes paid	13,690.25	Certified checks	4,355.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	1,403.33	Deposits of U.S. disbursing officers	
Exchanges for clearing house	205,142.63		
Bills of other national banks	5,958.00	Due to other national banks	1,076,016.36
Fractional currency, nickels, cents	1,160.71	Due to State banks and bankers	449,932.18
Specie	181,092.75		
Legal-tender notes	80,530.00	Notes and bills rediscounted	
U. S. certificates of deposit	20,000.00	Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S	10,000.00		
Total	4,536,616.84	Total	4,536,616.84

National Market Bank of Brighton, Boston.

GRANVILLE FULLER, *President.* No. 806. F. G. NEWHALL, *Cashier.*

Loans and discounts	$458,042.21	Capital stock paid in	$250,000.00
Overdrafts	1,266.36		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	22,696.59
U. S. bonds on hand			
Stocks, securities, etc	47,500.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	36,422.18	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	430.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	271,740.15
Current expenses and taxes paid	2,513.95	United States deposits	
Premiums on U. S. bonds	8,125.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,674.31		
Exchanges for clearing house		Due to other national banks	607.31
Bills of other national banks	1,649.00	Due to State banks and bankers	
Fractional currency, nickels, cents	31.04		
Specie	10,000.00	Notes and bills rediscounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	640,474.05	Total	640,474.05

MASSACHUSETTS.

National Revere Bank, Boston.

GEORGE S. BULLENS, *President.* No. 1295. HENRY BLASDALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$4,681,383.82	Capital stock paid in	$1,500,000.00
Overdrafts	529.24		
U. S. bonds to secure circulation	50,000.00	Surplus fund	130,000.00
U. S. bonds to secure deposits		Undivided profits	58,042.24
U. S. bonds on hand			
Stocks, securities, etc	15,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	699,756.13	State-bank notes outstanding	
Due from other national banks	522,684.60		
Due from State banks and bankers	3,943.32	Dividends unpaid	396.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	5,000.00	Individual deposits	2,565,930.96
Current expenses and taxes paid	25,464.29	Certified checks	6,398.08
Premiums on U. S. bonds	5,000.00	United States deposits	
Checks and other cash items	3,673.73	Deposits of U. S. disbursing officers	
Exchanges for clearing house	272,090.28		
Bills of other national banks	13,886.00	Due to other national banks	2,226,140.32
Fractional currency, nickels, cents	110.15	Due to State banks and bankers	368,463.46
Specie	304,849.50		
Legal-tender notes	303,750.00	Notes and bills rediscounted	
U. S. certificates of deposit	20,000.00	Bills payable	29,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	6,929,371.06	Total	6,929,371.06

National Rockland Bank of Roxbury, Boston.

SAMUEL LITTLE, *President.* No. 615. R. B. FAIRBAIRN, *Cashier.*

Loans and discounts	$1,218,531.39	Capital stock paid in	$300,000.00
Overdrafts	534.79		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits	57,374.78
U. S. bonds on hand			
Stocks, securities, etc	19,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	140,137 63	State-bank notes outstanding	
Due from other national banks	4,718.51		
Due from State banks and bankers		Dividends unpaid	1,468.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,010,776.52
Current expenses and taxes paid	11,456.68	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	248.75		
Exchanges for clearing house		Due to other national banks	2,451.69
Bills of other national banks	13,335.00	Due to State banks and bankers	
Fractional currency, nickels, cents	234.49		
Specie	77,978.75	Notes and bills rediscounted	
Legal-tender notes	24,645.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	4,000.00		
Total	1,567,070.99	Total	1,567,070.99

National Security Bank, Boston.

SAMUEL A. CARLTON, *President.* No. 1675. CHARLES R. BATT, *Cashier.*

Loans and discounts	$1,475,690.43	Capital stock paid in	$250,000.00
Overdrafts	261.87		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	151,084.21
U. S. bonds on hand			
Stocks, securities, etc	125,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	257,342.63	State-bank notes outstanding	
Due from other national banks	129,079.60		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	75,000.00		
Other real estate and mortg's owned		Individual deposits	1,585,251.48
Current expenses and taxes paid	6,527.72	Certified checks	3,637.17
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	13,747.70	Deposits of U. S. disbursing officers	
Exchanges for clearing house	58,612.40		
Bills of other national banks	14,925.00	Due to other national banks	49,661.62
Fractional currency, nickels, cents	1,710.50	Due to State banks and bankers	141,066.37
Specie	112,075.00		
Legal-tender notes	93,478.00	Notes and bills rediscounted	
U. S. certificates of deposit	10,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,425,700.85	Total	2,425,700.85

MASSACHUSETTS.

National Union Bank, Boston.

GEORGE WHITNEY, *President.* No. 985. CHARLES W. GULLIVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,109,470.34	Capital stock paid in	$1,000,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits		Undivided profits	196,923.04
U. S. bonds on hand			
Stocks, securities, etc	67,600.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	205,322.38	State-bank notes outstanding	
Due from other national banks	105,744.25		
Due from State banks and bankers		Dividends unpaid	1,863.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,073,163.99
Current expenses and taxes paid		Certified checks	2,740.89
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	401.82	Deposits of U.S. disbursing officers	
Exchanges for clearing house	69,157.49		
Bills of other national banks	19,172.00	Due to other national banks	1,823.94
Fractional currency, nickels, cents		Due to State banks and bankers	26,064.57
Specie	86,461.15		
Legal-tender notes	22,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	10,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,747,579.43	Total	2,747,579.43

National Webster Bank, Boston.

J. P. LYMAN, *President.* No. 1527. C. L. RIDDLE, *Cashier.*

Loans and discounts	$2,226,915.79	Capital stock paid in	$1,500,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits	99,252.47
U. S. bonds on hand			
Stocks, securities, etc	176,925.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	145,362.31	State-bank notes outstanding	
Due from other national banks	100,165.38		
Due from State banks and bankers		Dividends unpaid	196.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,118,949.33
Current expenses and taxes paid	11,661.54	Certified checks	30,498.65
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	56.66	Deposits of U.S. disbursing officers	
Exchanges for clearing house	211,620.76		
Bills of other national banks	29,800.00	Due to other national banks	26,982.26
Fractional currency, nickels, cents	754.97	Due to State banks and bankers	
Specie	75,466.30		
Legal-tender notes	29,900.00	Notes and bills rediscounted	
U. S. certificates of deposit	10,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	3,070,878.71	Total	3,070,878.71

New England National Bank, Boston.

CHARLES W. JONES, *President.* No. 603. CHARLES F. SWAN, *Cashier.*

Loans and discounts	$2,863,881.61	Capital stock paid in	$1,000,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	600,000.00
U. S. bonds to secure deposits		Undivided profits	144,481.64
U. S. bonds on hand			
Stocks, securities, etc	28,400.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	227,310.14	State-bank notes outstanding	
Due from other national banks	173,312.08		
Due from State banks and bankers		Dividends unpaid	3,344.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,353,943.20
Current expenses and taxes paid	12,156.24	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	95.00		
Exchanges for clearing house	36,093.28	Due to other national banks	200,084.65
Bills of other national banks	6,604.00	Due to State banks and bankers	236,136.06
Fractional currency, nickels, cents			
Specie	125,887.20	Notes and bills rediscounted	
Legal-tender notes	57,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	3,582,989.55	Total	3,582,989.55

MASSACHUSETTS.

North National Bank, Boston.

R. S. FROST, *President.* No. 525. EDWIN A. BURBANK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,970,661.10	Capital stock paid in	$1,000,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	350,000.00
U. S. bonds to secure deposits		Undivided profits	34,934.66
U. S. bonds on hand			
Stocks, securities, etc	9,900.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	295,633.57	State-bank notes outstanding	
Due from other national banks	178,464.81		
Due from State banks and bankers		Dividends unpaid	30,030.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,490,894.69
Current expenses and taxes paid		Certified checks	26,185.65
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	796.14	Deposits of U.S. disbursing officers	
Exchanges for clearing house	123,665.58		
Bills of other national banks	9,237.00	Due to other national banks	345,475.37
Fractional currency, nickels, cents	163.21	Due to State banks and bankers	628,187.04
Specie	258,686.00		
Legal-tender notes	43,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S	1,000.00		
Total	3,995,707.41	Total	3,995,707.41

Old Boston National Bank, Boston.

H. W. PICKERING, *President.* No. 1015. CHESTER S. STODDARD, *Cashier.*

Loans and discounts	$1,928,029.54	Capital stock paid in	$900,000.00
Overdrafts	14.24		
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits	61,038.07
U. S. bonds on hand			
Stocks, securities, etc	83,350.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	334,706.76	State-bank notes outstanding	
Due from other national banks	40,329.83		
Due from State banks and bankers		Dividends unpaid	341.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,086,348.36
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	8,597.65	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house	137,290.59	Due to other national banks	305,138.10
Bills of other national banks	2,237.00	Due to State banks and bankers	77,927.58
Fractional currency, nickels, cents	420.00		
Specie	106,625.50	Notes and bills rediscounted	
Legal-tender notes	22,942.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	9,000.00		
Total	2,725,793.11	Total	2,725,793.11

People's National Bank of Roxbury, Boston.

S. B. HOPKINS, *President.* No. 595. A. P. RICHARDSON, *Cashier.*

Loans and discounts	$960,796.80	Capital stock paid in	$300,000.00
Overdrafts	235.95		
U. S. bonds to secure circulation	50,000.00	Surplus fund	175,000.00
U. S. bonds to secure deposits		Undivided profits	36,958.40
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	63,741.58	State-bank notes outstanding	
Due from other national banks	5,548.08		
Due from State banks and bankers		Dividends unpaid	300.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	561,771.79
Current expenses and taxes paid	9,346.49	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house	5,794.19	Due to other national banks	23,995.57
Bills of other national banks	6,778.00	Due to State banks and bankers	
Fractional currency, nickels, cents	900.67		
Specie	28,134.00	Notes and bills rediscounted	
Legal-tender notes	9,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,143,025.76	Total	1,143,025.76

MASSACHUSETTS.

Shawmut National Bank, Boston.

JOHN CUMMINGS, *President.* No. 582. JAMES P. STEARNS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,690,936.73	Capital stock paid in	$1,000,000.00
Overdrafts	6,043.47		
U. S. bonds to secure circulation	1,000,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	250,000.00	Undivided profits	100,793.66
U. S. bonds on hand			
Stocks, securities, etc	839,531.08	National-bank notes outstanding	895,500.00
Due from approved reserve agents	957,478.39	State-bank notes outstanding	
Due from other national banks	208,339.15		
Due from State banks and bankers	13,700.52	Dividends unpaid	72.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	7,842.67	Individual deposits	4,317,942.77
Current expenses and taxes paid	23,319.87	Certified checks	579,010.47
Premiums on U. S. bonds	230,250.00	United States deposits	225,118.88
Checks and other cash items	14,836.62	Deposits of U. S. disbursing officers	43,739.58
Exchanges for clearing house	874,184.50		
Bills of other national banks	11,060.00	Due to other national banks	777,025.06
Fractional currency, nickels, cents	581.44	Due to State banks and bankers	830,303.82
Specie	281,697.80		
Legal-tender notes	494,704.00	Notes and bills rediscounted	
U. S. certificates of deposit	20,000.00	Bills payable	
Redemption fund with Treas. U. S.	45,000.00		
Due from Treasurer U. S.			
Total	8,969,506.24	Total	8,969,506.24

Shoe and Leather National Bank, Boston.

JAMES C. ELMS, *President.* No. 646. JAMES E. PATCH, *Cashier.*

Loans and discounts	$2,398,569.98	Capital stock paid in	$1,000,000.00
Overdrafts	143.25		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits	95,706.79
U. S. bonds on hand			
Stocks, securities, etc	6,877.75	National-bank notes outstanding	45,000.00
Due from approved reserve agents	286,469.71	State-bank notes outstanding	
Due from other national banks	164,489.39		
Due from State banks and bankers	1,265.46	Dividends unpaid	869.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,225,098.96
Current expenses and taxes paid	12,216.02	Certified checks	44,000.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	1,698.92	Deposits of U. S. disbursing officers	
Exchanges for clearing house	107,212.47		
Bills of other national banks	1,917.00	Due to other national banks	641,675.72
Fractional currency, nickels, cents	95.32	Due to State banks and bankers	123,654.80
Specie	70,200.00		
Legal-tender notes	120,600.00	Notes and bills rediscounted	
U. S. certificates of deposit	30,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	2,000.00		
Total	3,256,005.27	Total	3,256,005.27

South End National Bank, Boston.

JOHN A. PRAY, *President.* No. 4202. FRANK N. ROBBINS, *Cashier.*

Loans and discounts	$347,947.62	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	12,704.35
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	35,718.21	State-bank notes outstanding	
Due from other national banks	33,970.00		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Individual deposits	273,274.75
Current expenses and taxes paid	3,642.53	Certified checks	4,010.00
Premiums on U. S. bonds	10,500.00	United States deposits	
Checks and other cash items	945.84	Deposits of U. S. disbursing officers	
Exchanges for clearing house	4,311.78		
Bills of other national banks	5,078.00	Due to other national banks	
Fractional currency, nickels, cents	37.44	Due to State banks and bankers	2,610.32
Specie	24,120.00		
Legal-tender notes	15,078.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	542,599.42	Total	542,599.42

MASSACHUSETTS.

State National Bank, Boston.

S. N. ALDRICH, *President.* No. 1028. GEORGE B. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,764,098.13	Capital stock paid in	$2,000,000.00
Overdrafts	5.58		
U. S. bonds to secure circulation	50,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits		Undivided profits	211,285.46
U. S. bonds on hand			
Stocks, securities, etc	41,325.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	265,238.33	State-bank notes outstanding	
Due from other national banks	201,095.15		
Due from State banks and bankers		Dividends unpaid	3,827.50
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,880,139.19
Current expenses and taxes paid	14,387.77	Certified checks	10,075.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	939.43	Deposits of U.S. disbursing officers	
Exchanges for clearing house	106,926.23		
Bills of other national banks	7,095.00	Due to other national banks	105,778.94
Fractional currency, nickels, cents	89.35	Due to State banks and bankers	99,831.88
Specie	96,450.00		
Legal-tender notes	131,038.00	Notes and bills rediscounted	
U. S. certificates of deposit	60,000.00	Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S	15,000.00		
Total	4,755,937.97	Total	4,755,937.97

Suffolk National Bank, Boston.

A. L. EDMONDS, *President.* No. 629. T. C. SINGLETON, *Cashier.*

Loans and discounts	$2,608,406.84	Capital stock paid in	$1,500,000.00
Overdrafts	10.27		
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits	151,103.31
U. S. bonds on hand			
Stocks, securities, etc	12,000.00	National-bank notes outstanding	43,600.00
Due from approved reserve agents	273,501.49	State-bank notes outstanding	
Due from other national banks	250,108.88		
Due from State banks and bankers		Dividends unpaid	1,175.50
Bank'g house, furniture, and fixtures	350,000.00		
Other real estate and mortg's owned		Individual deposits	923,730.04
Current expenses and taxes paid	14,518.16	Certified checks	118,231.10
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	336.00	Deposits of U.S. disbursing officers	
Exchanges for clearing house	169,449.00		
Bills of other national banks	9,656.00	Due to other national banks	664,133.75
Fractional currency, nickels, cents		Due to State banks and bankers	337,097.75
Specie	158,834.81		
Legal-tender notes	151,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	11,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	4,050,071.45	Total	4,050,071.45

Traders' National Bank, Boston.

W. A. FAULKNER, *President.* No. 1442. T. W. ANDREW, *Cashier.*

Loans and discounts	$1,175,684.76	Capital stock paid in	$500,000.00
Overdrafts	6,027.76		
U. S. bonds to secure circulation	50,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits	50,038.63
U. S. bonds on hand			
Stocks, securities, etc	30,900.00	National-bank notes outstanding	45,000 00
Due from approved reserve agents	126,826.79	State-bank notes outstanding	
Due from other national banks	72,165.78		
Due from State banks and bankers	3,607.32	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	862,245.10
Current expenses and taxes paid	10,223.10	Certified checks	252,938.38
Premiums on U. S. bonds	7,750.00	United States deposits	
Checks and other cash items	1,358.78	Deposits of U.S. disbursing officers	
Exchanges for clearing house	260,523.04		
Bills of other national banks	3,568.00	Due to other national banks	64,474.97
Fractional currency, nickels, cents	56.11	Due to State banks and bankers	50,454.36
Specie	43,210.00		
Legal-tender notes	66,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,860,151.44	Total	1,860,151.44

MASSACHUSETTS.

Tremont National Bank, Boston.

AARON HOBART, *President.* No. 625. DANIEL E. SNOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,301,826.00	Capital stock paid in	$2,000,000.00
Overdrafts	386.61		
U. S. bonds to secure circulation	50,000.00	Surplus fund	350,000.00
U. S. bonds to secure deposits		Undivided profits	191,302.66
U. S. bonds on hand			
Stocks, securities, etc	436,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	213,112.14	State-bank notes outstanding	
Due from other national banks	113,067.06		
Due from State banks and bankers	938.30	Dividends unpaid	1,949.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,236,876.56
Current expenses and taxes paid	12,610.83	Certified checks	15,304.73
Premiums on U. S. bonds	7,000.00	United States deposits	
Checks and other cash items	7,910.34	Deposits of U. S. disbursing officers	
Exchanges for clearing house	41,495.20		
Bills of other national banks	4,678.00	Due to other national banks	499,141.33
Fractional currency, nickels, cents	167.71	Due to State banks and bankers	80,979.91
Specie	168,000.00		
Legal-tender notes	61,612.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	4,421,054.19	Total	4,421,054.19

Washington National Bank, Boston.

EBEN BACON, *President.* No. 601. W. H. BRACKETT, *Cashier.*

Loans and discounts	$1,373,257.43	Capital stock paid in	$750,000.00
Overdrafts	2.28		
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits	78,583.04
U. S. bonds on hand			
Stocks, securities, etc	151,884.17	National-bank notes outstanding	45,000.00
Due from approved reserve agents	76,177.02	State-bank notes outstanding	
Due from other national banks	35,225.43		
Due from State banks and bankers		Dividends unpaid	610.00
Bank'g house, furniture, and fixtures	5,021.55		
Other real estate and mortg's owned		Individual deposits	570,462.98
Current expenses and taxes paid	13,183.89	Certified checks	1,000.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	660.77	Deposits of U. S. disbursing officers	
Exchanges for clearing house	15,039.03		
Bills of other national banks	17,565.00	Due to other national banks	1,991.48
Fractional currency, nickels, cents	40.17	Due to State banks and bankers	77,941.24
Specie	45,282.00		
Legal-tender notes	30,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	10,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,825,588.74	Total	1,825,588.74

Winthrop National Bank, Boston.

W. R. EVANS, *President.* No. 2304. C. H. RAMSAY, *Cashier.*

Loans and discounts	$1,224,272.10	Capital stock paid in	$300,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	62,579.25
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	182,635.22	State-bank notes outstanding	
Due from other national banks	355,723.68		
Due from State banks and bankers		Dividends unpaid	28.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,214,086.33
Current expenses and taxes paid	9,107.71	Certified checks	3,549.07
Premiums on U. S. bonds	5,000.00	United States deposits	
Checks and other cash items	1,092.11	Deposits of U. S. disbursing officers	
Exchanges for clearing house	51,569.95		
Bills of other national banks	6,884.00	Due to other national banks	165,202.23
Fractional currency, nickels, cents	330.60	Due to State banks and bankers	209,971.49
Specie	69,451.00		
Legal-tender notes	92,100.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,050,416.37	Total	2,050,416.37

MASSACHUSETTS.

Brockton National Bank, Brockton.

D. S. PACKARD, *President.* No. 2504. C. R. FILLEBROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$412,159.62	Capital stock paid in	$100,000.00
Overdrafts	279.89		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	19,104.42
U. S. bonds on hand			
Stocks, securities, etc	30,400.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	41,313.50	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	3,009.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	396,297.48
Current expenses and taxes paid	23.47	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	368.00		
Exchanges for clearing house		Due to other national banks	24.50
Bills of other national banks	8,054.00	Due to State banks and bankers	
Fractional currency, nickels, cents	25.42		
Specie	17,186.50	Notes and bills rediscounted	
Legal-tender notes	25,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	560,935.40	Total	560,935.40

Home National Bank, Brockton.

R. P. KINGMAN, *President.* No. 2152. FRED B. HOWARD, *Cashier.*

Loans and discounts	$752,939.98	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	136,610.82
U. S. bonds on hand			
Stocks, securities, etc	23,000.00	National-bank notes outstanding	43,050.00
Due from approved reserve agents	173,033.71	State-bank notes outstanding	
Due from other national banks	4,612.16		
Due from State banks and bankers		Dividends unpaid	207.00
Bank'g house, furniture, and fixtures	72,000.00		
Other real estate and mortg's owned	4,464.36	Individual deposits	764,618.16
Current expenses and taxes paid	6,917.06	Certified checks	426.11
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	916.19	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	33,415.00	Due to other national banks	44.32
Fractional currency, nickels, cents	431.85	Due to State banks and bankers	
Specie	30,976.10		
Legal-tender notes	30,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,184,956.41	Total	1,184,956.41

Brookline National Bank, Brookline.

G. H. WORTHLEY, *President.* No. 3553. R. S. SWAN, *Cashier.*

Loans and discounts	$354,125.45	Capital stock paid in	$100,000.00
Overdrafts	32.06		
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits	27,508.49
U. S. bonds on hand			
Stocks, securities, etc	5,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	4,238.91	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	1.00		
Other real estate and mortg's owned		Individual deposits	272,279.62
Current expenses and taxes paid	2,400.13	United States deposits	
Premiums on U. S. bonds	4,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,903.18		
Exchanges for clearing house		Due to other national banks	2,884.91
Bills of other national banks	3,752.00	Due to State banks and bankers	
Fractional currency, nickels, cents	43.29		
Specie	14,452.00	Notes and bills rediscounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	600.00		
Total	432,173.02	Total	432,173.02

MASSACHUSETTS.

Charles River National Bank, Cambridge.

WALTER S. SWAN, *President.* No. 731. GEO. H. HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$595,235.94	Capital stock paid in	$100,000.00
Overdrafts	64.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	20,918.72
U. S. bonds on hand			
Stocks, securities, etc	16,746.50	National-bank notes outstanding	22,500.00
Due from approved reserve agents	78,154.04	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	4.00
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned		Individual deposits	572,625.98
Current expenses and taxes paid	6,103.29	Certified checks	8,034.34
Premiums on U. S. bonds	2,250.00	United States deposits	
Checks and other cash items	6,995.10	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	6,435.00	Due to other national banks	
Fractional currency, nickels, cents	74.17	Due to State banks and bankers	
Specie	25,400.00		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	774,083.04	Total	774,083.04

First National Bank of Cambridge, Cambridgeport.

D. W. CHAMBERLIN, *President.* No. 433. W. A. BULLARD, *Cashier.*

Loans and discounts	$541,320.82	Capital stock paid in	$200,000.00
Overdrafts	19,390.52		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	105,572.22
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	90,000.00
Due from approved reserve agents	123,199.55	State-bank notes outstanding	
Due from other national banks	5,000.00		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	345,635.61
Current expenses and taxes paid	3,692.34	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	19,900.99		
Exchanges for clearing house		Due to other national banks	1,293.47
Bills of other national banks	5,455.00	Due to State banks and bankers	
Fractional currency, nickels, cents	1,251.08		
Specie	8,791.00	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	842,501.30	Total	842,501.30

Cambridgeport National Bank of Cambridge, Cambridgeport.

ASA P. MORSE, *President.* No. 1228. WILL F. ROAF, *Cashier.*

Loans and discounts	$259,728.93	Capital stock paid in	$100,000.00
Overdrafts	38.19		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	30,073.70
U. S. bonds on hand			
Stocks, securities, etc	4,000.00	National-bank notes outstanding	44,997.00
Due from approved reserve agents	9,106.14	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	147.00
Bank'g house, furniture, and fixtures	27,000.00		
Other real estate and mortg's owned		Individual deposits	180,597.62
Current expenses and taxes paid	1,610.97	United States deposits	
Premiums on U. S. bonds	3,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,645.18		
Exchanges for clearing house		Due to other national banks	5,000.00
Bills of other national banks	2,583.00	Due to State banks and bankers	
Fractional currency, nickels, cents	52.91		
Specie	8,300.00	Notes and bills rediscounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit	5,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	380,815.32	Total	380,815.32

MASSACHUSETTS.

National City Bank of Cambridge, Cambridgeport.

E. DRESSER, *President.* No. 770. HENRY B. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$359,358.29	Capital stock paid in	$100,000.00
Overdrafts	63.15		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	40,294.07
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	35,083.69	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	231,895.10
Current expenses and taxes paid	3,753.87	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	442.11		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	7,379.00	Due to State banks and bankers	
Fractional currency, nickels, cents	105.56		
Specie	628.50	Notes and bills rediscounted	
Legal-tender notes	1,750.00	Bills payable	
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	444,689.17	Total	444,689.17

Neponset National Bank, Canton.

CHARLES H. FRENCH, *President.* No. 663. N. W. DUNBAR, *Cashier.*

Loans and discounts	$274,142.24	Capital stock paid in	$250,000.00
Overdrafts	914.61		
U. S. bonds to secure circulation	225,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	18,218.18
U. S. bonds on hand			
Stocks, securities, etc	109,058.00	National-bank notes outstanding	202,500.00
Due from approved reserve agents	13,938.76	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	416.00
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	151,343.80
Current expenses and taxes paid	3,215.83	United States deposits	
Premiums on U. S. bonds	13,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,636.79		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	3,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	35.15		
Specie	11,411.60	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,125.00		
Due from Treasurer U. S			
Total	672,477.98	Total	672,477.98

First National Bank, Chelsea.

THOMAS MARTIN, *President.* No. 533. WALTER WHITTLESEY, *Cashier.*

Loans and discounts	$796,266.22	Capital stock paid in	$300,000.00
Overdrafts	142.12		
U S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	52,639.63
U. S. bonds on hand			
Stocks, securities, etc	20,307.28	National-bank notes outstanding	45,000.00
Due from approved reserve agents	17,201.80	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	201.00
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned		Individual deposits	519,900.88
Current expenses and taxes paid	26,864.55	Certified checks	379.52
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	244.00	Deposits of U. S. disbursing officers	
Exchanges for clearing house	3,902.17		
Bills of other national banks	2,650.00	Due to other national banks	
Fractional currency, nickels, cents	470.39	Due to State banks and bankers	
Specie	24,203.50		
Legal-tender notes	23,619.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,018,121.03	Total	1,018,121.03

MASSACHUSETTS.

Winnisimmet National Bank, Chelsea.

J. H. CUNNINGHAM, *President.* No. 4074. E. H. LOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$419,068.13	Capital stock paid in	$100,000.00
Overdrafts	15.10		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	18,838.98
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	15,335.77	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Individual deposits	359,481.11
Current expenses and taxes paid	39.87	Certified checks	157.60
Premiums on U. S. bonds	6,000 00	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	750.00	Due to other national banks	
Fractional currency, nickels, cents	143.82	Due to State banks and bankers	
Specie	16,500.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	500,977.69	Total	500,977.69

First National Bank, Chicopee.

EMERSON GAYLORD, *President.* No. 1056. F. B. DOTEN, *Cashier.*

Loans and discounts	$309,599.19	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	40,000.00	Surplus fund	55,000.00
U. S. bonds to secure deposits		Undivided profits	20,456.33
U. S. bonds on hand			
Stocks, securities, etc	10,000.00	National-bank notes outstanding	36,000.00
Due from approved reserve agents	15,496.72	State-bank notes outstanding	
Due from other national banks	5,305.83		
Due from State banks and bankers		Dividends unpaid	185.50
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	151,052.71
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,237.50		
Exchanges for clearing house		Due to other national banks	406.34
Bills of other national banks	4,255.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	14,248.64	Notes and bills rediscounted	
Legal-tender notes	11,158.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U S	1,800.00		
Due from Treasurer U. S			
Total	413,100.88	Total	413,100.88

First National Bank, Clinton.

C. G. STEVENS, *President.* No. 440. C. L. S. HAMMOND, *Cashier.*

Loans and discounts	$424,845.85	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	31,884.17
U. S. bonds on hand			
Stocks, securities, etc	4,757.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	43,846.48	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	95,000.00		
Other real estate and mortg's owned		Individual deposits	345,994.51
Current expenses and taxes paid	3,857.12	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,903.03		
Exchanges for clearing house		Due to other national banks	1,337.92
Bills of other national banks	3,687.00	Due to State banks and bankers	
Fractional currency, nickels, cents	340.12		
Specie	15,330.00	Notes and bills rediscounted	
Legal-tender notes	16,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,400.00		
Total	664,216.60	Total	664,216.60

MASSACHUSETTS.

Concord National Bank, Concord.

GEORGE HEYWOOD, *President.* No. 833. HORACE WALCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$236,832.55	Capital stock paid in	$100,000.00
Overdrafts	.....		
U. S. bonds to secure circulation	40,000.00	Surplus fund	36,000.00
U. S. bonds to secure deposits	.....	Undivided profits	56,489.27
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	16,660.00
Due from approved reserve agents	62,779.31	State-bank notes outstanding	.....
Due from other national banks	.....		
Due from State banks and bankers	.....	Dividends unpaid	640.00
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	.....	Individual deposits	156,178.32
Current expenses and taxes paid	483.05	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	2,272.50		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	8,012.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	3.78		
Specie	3,784.40	Notes and bills rediscounted	.....
Legal-tender notes	8,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S	.....		
Total	365,967.59	Total	365,967.59

Conway National Bank, Conway.

CARLOS BATCHELDER, *President.* No. 895. W. G. AVERY, *Cashier.*

Loans and discounts	$161,978.98	Capital stock paid in	$100,000.00
Overdrafts	27.16		
U. S. bonds to secure circulation	75,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	.....	Undivided profits	4,752.22
U. S. bonds on hand	.....		
Stocks, securities, etc	1,000.00	National-bank notes outstanding	67,500.00
Due from approved reserve agents	12,143.18	State-bank notes outstanding	.....
Due from other national banks	420.24		
Due from State banks and bankers	.....	Dividends unpaid	57.00
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned	.....	Individual deposits	74,380.93
Current expenses and taxes paid	1,444.66	United States deposits	.....
Premiums on U. S. bonds	13,500.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	87.03		
Exchanges for clearing house	.....	Due to other national banks	2,611.44
Bills of other national banks	50.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	15.84		
Specie	4,004.50	Notes and bills rediscounted	.....
Legal-tender notes	1,685.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S	70.00		
Total	279,301.59	Total	279,301.59

First National Bank, Danvers.

G. A. TAPLEY, *President.* No. 594. B. E. NEWHALL, *Cashier.*

Loans and discounts	$290,086.93	Capital stock paid in	$150,000.00
Overdrafts	471.75		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	.....	Undivided profits	7,075.54
U. S. bonds on hand	.....		
Stocks, securities, etc	300.00	National-bank notes outstanding	33,750.00
Due from approved reserve agents	12,363.93	State-bank notes outstanding	.....
Due from other national banks	15.75		
Due from State banks and bankers	.....	Dividends unpaid	252.00
Bank'g house, furniture, and fixtures	10,930.58		
Other real estate and mortg's owned	.....	Individual deposits	154,348.80
Current expenses and taxes paid	1,752.40	United States deposits	.....
Premiums on U. S. bonds	6,375.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	.....		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	75.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	44.50		
Specie	9,373.00	Notes and bills rediscounted	.....
Legal-tender notes	4,450.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S	.....		
Total	375,426.34	Total	375,426.34

MASSACHUSETTS.

Dedham National Bank, Dedham.

L. H. KINGSBURY, *President.* No. 669. EDWIN A. BROOKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$531,067.81	Capital stock paid in	$300,000.00
Overdrafts	1,027.89		
U. S. bonds to secure circulation	50,000.00	Surplus fund	65,000.00
U. S. bonds to secure deposits		Undivided profits	41,243.30
U. S. bonds on hand			
Stocks, securities, etc	26,400.00	National-bank notes outstanding	44,285.00
Due from approved reserve agents	8,094.37	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,130.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	199,822.85
Current expenses and taxes paid	2,897.29	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	316.83		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	700.00	Due to State banks and bankers	
Fractional currency, nickels, cents	166.81		
Specie	17,945.15	Notes and bills rediscounted	
Legal-tender notes	10,615.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	651,481.15	Total	651,481.15

Cambridge National Bank, East Cambridge.

DANIEL R. SORTWELL, *President.* No. 449. JOHN C. BULLARD, *Cashier.*

Loans and discounts	$304,664.38	Capital stock paid in	$100,000.00
Overdrafts	19,199.96		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	22,832.90
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	85,162.72	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	267.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	351,785.51
Current expenses and taxes paid	2,622.93	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	23,534.63		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	23,999.00	Due to State banks and bankers	
Fractional currency, nickels, cents	210.00		
Specie	19,866.79	Notes and bills rediscounted	
Legal-tender notes	12,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	517,385.41	Total	517,385.41

Lechmere National Bank, East Cambridge.

LEWIS HALL, *President.* No. 614. GEO. A. LLOYD, *Cashier.*

Loans and discounts	$269,681.07	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits	20,045.05
U. S. bonds on hand			
Stocks, securities, etc	21,225.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	15,377.42	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	201.00
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Individual deposits	155,031.43
Current expenses and taxes paid	2,344.84	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,733.49		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	3,704.00	Due to State banks and bankers	
Fractional currency, nickels, cents	387.91		
Specie	8,182.75	Notes and bills rediscounted	
Legal-tender notes	7,216.00	Bills payable	1,200.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	368,977.48	Total	368,977.48

MASSACHUSETTS.

First National Bank, East Hampton.

S. T. SEELYE, *President.* No. 428. CHAS. H. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$391,431.85	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	11,051.32
U. S. bonds on hand			
Stocks, securities, etc	19,062.40	National-bank notes outstanding	45,000.00
Due from approved reserve agents	42,028.75	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	105.00
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	207,359.70
Current expenses and taxes paid	838.46	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	172.88		
Exchanges for clearing house		Due to other national banks	2,254.38
Bills of other national banks	93.00	Due to State banks and bankers	
Fractional currency, nickels, cents	260.19		
Specie	13,537.20	Notes and bills rediscounted	10,078.33
Legal-tender notes	6,174.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	535,848.73	Total	535,848.73

Martha's Vineyard National Bank, Edgartown.

J. T. PEASE, *President.* No. 1274. C. H. PEASE, *Cashier.*

Loans and discounts	$186,658.81	Capital stock paid in	$100,000.00
Overdrafts	6.17		
U. S. bonds to secure circulation	25,000.00	Surplus fund	41,861.81
U. S. bonds to secure deposits		Undivided profits	20,066.44
U. S. bonds on hand			
Stocks, securities, etc	3,400.00	National-bank notes outstanding	22,495.00
Due from approved reserve agents	9,035.10	State-bank notes outstanding	
Due from other national banks	9,054.36		
Due from State banks and bankers		Dividends unpaid	897.00
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Individual deposits	61,721.19
Current expenses and taxes paid	2,935.67	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	236.00		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	225.00	Due to State banks and bankers	
Fractional currency, nickels, cents	50.73		
Specie	5,260.60	Notes and bills rediscounted	
Legal-tender notes	1,554.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	247,041.44	Total	247,041.44

National Bank, Fairhaven.

C. H. MORTON, *President.* No. 490. REUBEN NYE, *Cashier.*

Loans and discounts	$159,770.17	Capital stock paid in	$120,000.00
Overdrafts	329.44		
U. S. bonds to secure circulation	40,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	10,282.61
U. S. bonds on hand			
Stocks, securities, etc	12,600.00	National-bank notes outstanding	36,000.00
Due from approved reserve agents	10,841.48	State-bank notes outstanding	
Due from other national banks	954.32		
Due from State banks and bankers		Dividends unpaid	224.00
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	49,975.94
Current expenses and taxes paid	1,360.58	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	124.02		
Exchanges for clearing house		Due to other national banks	1,106.42
Bills of other national banks	355.00	Due to State banks and bankers	
Fractional currency, nickels, cents	38.26		
Specie	1,470.70	Notes and bills rediscounted	
Legal-tender notes	3,945.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	237,588.97	Total	237,588.97

MASSACHUSETTS.

First National Bank, Fall River.

JOHN S. BRAYTON, *President.* No. 256. EVERETT M. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$879,871.58	Capital stock paid in	$400,000.00
Overdrafts			
U. S. bonds to secure circulation	162,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits	64,662.21
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	145,800.00
Due from approved reserve agents	197,064.63	State-bank notes outstanding	
Due from other national banks	15,010.90		
Due from State banks and bankers	19,370.62	Dividends unpaid	
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Individual deposits	601,939.85
Current expenses and taxes paid	1,779.78	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	41,008.02
Bills of other national banks	39,476.00	Due to State banks and bankers	
Fractional currency, nickels, cents	603.67		
Specie	41,642.90	Notes and bills rediscounted	
Legal-tender notes	14,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,290.00		
Due from Treasurer U. S.			
Total	1,403,410.08	Total	1,403,410.08

Second National Bank, Fall River.

LEONTINE LINCOLN, *President.* No. 439. C. J. HOLMES, *Cashier.*

Loans and discounts	$381,778.23	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	110,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	19,679.77
U. S. bonds on hand			
Stocks, securities, etc	15,000.00	National-bank notes outstanding	99,000.00
Due from approved reserve agents	40,775.01	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	237,313.15
Current expenses and taxes paid	1,719.93	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	223.67		
Exchanges for clearing house		Due to other national banks	1,604.43
Bills of other national banks	7,768.00	Due to State banks and bankers	3,331.47
Fractional currency, nickels, cents	427.18		
Specie	12,414.80	Notes and bills rediscounted	
Legal-tender notes	10,872.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,950.00		
Due from Treasurer U. S			
Total	585,928.82	Total	585,928.82

Fall River National Bank, Fall River.

G. H. HATHAWAY, *President.* No. 590. F. H. GIFFORD, *Cashier.*

Loans and discounts	$510,938.87	Capital stock paid in	$400,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	43,926.48
U. S. bonds on hand			
Stocks, securities, etc	75,967.87	National-bank notes outstanding	45,000.00
Due from approved reserve agents	48,894.17	State-bank notes outstanding	
Due from other national banks	225.04		
Due from State banks and bankers		Dividends unpaid	562.50
Bank'g house, furniture, and fixtures	73,062.62		
Other real estate and mortg's owned		Individual deposits	187,034.79
Current expenses and taxes paid	5,089.53	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	236.14		
Exchanges for clearing house		Due to other national banks	11,552.68
Bills of other national banks	1,385.00	Due to State banks and bankers	
Fractional currency, nickels, cents	434.01		
Specie	9,898.20	Notes and bills rediscounted	5,000.00
Legal-tender notes	14,695.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	793,076.45	Total	793,076.45

MASSACHUSETTS.

Massasoit National Bank, Fall River.

CHARLES M. SHOVE, *President.* No. 612. E. W. BORDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$519,080.94	Capital stock paid in	$200,000.00
Overdrafts	62.06		
U. S. bonds to secure circulation	50,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	40,488.21
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	92,142.30	State-bank notes outstanding	
Due from other national banks	25,730.39		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	57,000.00		
Other real estate and mortg's owned		Individual deposits	368,161.81
Current expenses and taxes paid	1,947.69	United States deposits	49,136.50
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	649.05
Checks and other cash items	825.94		
Exchanges for clearing house		Due to other national banks	15,329.94
Bills of other national banks	3,106.00	Due to State banks and bankers	416.41
Fractional currency, nickels, cents	315.45		
Specie	16,603.15	Notes and bills rediscounted	
Legal-tender notes	25,148.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	844,211.92	Total	844,211.92

Metacomet National Bank, Fall River.

WALTER C. DURFEE, *President.* No. 924. CHAS. B. COOK, *Cashier.*

Loans and discounts	$756,057.82	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits	36,800.37
U. S. bonds on hand			
Stocks, securities, etc	12,213.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	88,658.69	State-bank notes outstanding	
Due from other national banks	220.33		
Due from State banks and bankers		Dividends unpaid	1,774.50
Bank'g house, furniture, and fixtures	70,000.00		
Other real estate and mortg's owned		Individual deposits	268,046.00
Current expenses and taxes paid	1,297.15	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,903.52		
Exchanges for clearing house		Due to other national banks	39,829.48
Bills of other national banks	5,504.00	Due to State banks and bankers	
Fractional currency, nickels, cents	370.00		
Specie	9,975.84	Notes and bills rediscounted	
Legal-tender notes	17,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S.			
Total	1,016,450.35	Total	1,016,450.35

National Union Bank, Fall River.

DANIEL WILBUR, *President.* No. 1288. J. T. BURRELL, *Cashier.*

Loans and discounts	$344,247.35	Capital stock paid in	$200,000.00
Overdrafts	2,176.03		
U. S. bonds to secure circulation	50,000.00	Surplus fund	5,200.00
U. S. bonds to secure deposits		Undivided profits	23,836.99
U. S. bonds on hand			
Stocks, securities, etc	499.56	National-bank notes outstanding	45,000.00
Due from approved reserve agents	12,768.14	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	165,567.09
Current expenses and taxes paid	4,155.40	United States deposits	
Premiums on U. S. bonds	5,600.00	Deposits of U.S. disbursing officers	
Checks and other cash items	11,731.88		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,301.00	Due to State banks and bankers	
Fractional currency, nickels, cents	209.97		
Specie	12,093.75	Notes and bills rediscounted	14,300.00
Legal-tender notes	5,871.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	453,904.08	Total	453,904.08

MASSACHUSETTS.

Pocasset National Bank, Fall River.

WEAVER OSBORN, *President.* No. 679. E. E. HATHAWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$545,541.47	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	62,425.03
U. S. bonds on hand			
Stocks, securities, etc	21,440.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	135,702.62	State-bank notes outstanding	
Due from other national banks	4,736.55		
Due from State banks and bankers		Dividends unpaid	567.00
Bank'g house, furniture, and fixtures	89,572.53		
Other real estate and mortg's owned		Individual deposits	411,990.56
Current expenses and taxes paid	1,521.91	Certified checks	80.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	6,472.21	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	9,415.00	Due to other national banks	62,848.04
Fractional currency, nickels, cents	747.74	Due to State banks and bankers	86,984.25
Specie	42,921.85		
Legal-tender notes	9,323.00	Notes and bills rediscounted	20,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	974,894.88	Total	974,894.88

Falmouth National Bank, Falmouth.

SILAS JONES, *President.* No. 1320. G. E. DEAN, *Cashier.*

Loans and discounts	$139,669.94	Capital stock paid in	$100,000.00
Overdrafts	31.36		
U. S. bonds to secure circulation	25,000.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits	9,650.18
U. S. bonds on hand			
Stocks, securities, etc	16,750.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	22,214.05	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	159.00
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	78,519.67
Current expenses and taxes paid	660.81	United States deposits	
Premiums on U. S. bonds	3,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	300.00	Due to State banks and bankers	
Fractional currency, nickels, cents	44.09		
Specie	4,873.60	Notes and bills rediscounted	
Legal-tender notes	660.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	218,828.85	Total	218,828.85

Fitchburg National Bank, Fitchburg.

B. N. BULLOCK, *President.* No. 1077. H. G. TOWNSEND, *Cashier.*

Loans and discounts	$646,752.96	Capital stock paid in	$250,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	140,000.00
U. S. bonds to secure deposits		Undivided profits	24,719.62
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	44,000.00
Due from approved reserve agents	62,002.08	State-bank notes outstanding	
Due from other national banks	2,843.25		
Due from State banks and bankers		Dividends unpaid	39.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	333,790.91
Current expenses and taxes paid	3,995.01	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	5,631.13		
Exchanges for clearing house		Due to other national banks	20,655.39
Bills of other national banks	9,000.00	Due to State banks and bankers	109.22
Fractional currency, nickels, cents	182.46		
Specie	25,157.25	Notes and bills rediscounted	
Legal-tender notes	5,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	813,314.14	Total	813,314.14

MASSACHUSETTS.

Rollstone National Bank, Fitchburg.

HENRY A. WILLIS, *President.* No. 702. WILBUR B. TENNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$483,483.64	Capital stock paid in	$250,000.00
Overdrafts	59.13		
U. S. bonds to secure circulation	175,000.00	Surplus fund	138,000.00
U. S. bonds to secure deposits	.....	Undivided profits	21,554.24
U. S. bonds on hand	.....		
Stocks, securities, etc	2,020.92	National-bank notes outstanding	153,170.00
Due from approved reserve agents	25,010.97	State-bank notes outstanding	.....
Due from other national banks	.....		
Due from State banks and bankers	.....	Dividends unpaid	255.00
Bank'g house, furniture, and fixtures	59,024.20		
Other real estate and mortg's owned	2,461.61	Individual deposits	253,693.65
Current expenses and taxes paid	4,332.00	United States deposits	.....
Premiums on U. S. bonds	27,000.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	1,563.11		
Exchanges for clearing house	.....	Due to other national banks	18,154.73
Bills of other national banks	20,900.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	229.54		
Specie	25,367.50	Notes and bills rediscounted	.....
Legal-tender notes	500.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	7,875.00		
Due from Treasurer U. S	.....		
Total	834,827.62	Total	834,827.62

Safety Fund National Bank, Fitchburg.

HENRY ALLISON, *President.* No. 2153. W. S. JENKS, *Cashier.*

Loans and discounts	$359,441.05	Capital stock paid in	$200,000.00
Overdrafts	337.85		
U. S. bonds to secure circulation	200,000.00	Surplus fund	43,000.00
U. S. bonds to secure deposits	.....	Undivided profits	11,462.50
U. S. bonds on hand	.....		
Stocks, securities, etc	20,000.00	National-bank notes outstanding	180,000.00
Due from approved reserve agents	25,262.54	State-bank notes outstanding	.....
Due from other national banks	.....		
Due from State banks and bankers	.....	Dividends unpaid	350.00
Bank'g house, furniture, and fixtures	.....		
Other real estate and mortg's owned	.....	Individual deposits	202,679.98
Current expenses and taxes paid	2,042.75	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	771.48		
Exchanges for clearing house	.....	Due to other national banks	3,870.44
Bills of other national banks	4,571.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	106.40		
Specie	19,630.85	Notes and bills rediscounted	.....
Legal-tender notes	200.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S	.....		
Total	641,362.92	Total	641,362.92

Wachusett National Bank, Fitchburg.

OMON H. LAWRENCE, *President.* No. 2265. G. E. CLIFFORD, *Cashier.*

Loans and discounts	$996,126.58	Capital stock paid in	$250,000.00
Overdrafts	1,639.94		
U. S. bonds to secure circulation	100,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits	.....	Undivided profits	30,046.54
U. S. bonds on hand	.....		
Stocks, securities, etc	9,400.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	93,103.35	State-bank notes outstanding	.....
Due from other national banks	93,953.52		
Due from State banks and bankers	.....	Dividends unpaid	150.00
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	.....	Individual deposits	760,637.94
Current expenses and taxes paid	3,171.83	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	26,924.34		
Exchanges for clearing house	.....	Due to other national banks	44,858.22
Bills of other national banks	15,225.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	272.39		
Specie	46,875.75	Notes and bills rediscounted	.....
Legal-tender notes	4,500.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S	.....		
Total	1,425,692.70	Total	1,425,692.70

MASSACHUSETTS.

Franklin National Bank, Franklin.

JAMES P. RAY, *President.* No. 1207. F. H. BARTHOLOMEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$338,081.62	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	14,425.07
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	90,000.00
Due from approved reserve agents	7,273.51	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	2,014.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	115,547.10
Current expenses and taxes paid	1,068.17	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	4,067.00	Due to State banks and bankers	
Fractional currency, nickels, cents	15.87		
Specie	4,980.00	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	461,986.17	Total	461,986.17

First National Bank, Gardner.

JOHN D. EDGELL, *President.* No. 884. VOLNEY W. HOWE, *Cashier.*

Loans and discounts	$334,584.17	Capital stock paid in	$150,000.00
Overdrafts	184.55		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	17,743.03
U. S. bonds on hand	800.00		
Stocks, securities, etc	500.00	National-bank notes outstanding	32,750.00
Due from approved reserve agents	20,012.90	State-bank notes outstanding	
Due from other national banks	6,287.65		
Due from State banks and bankers		Dividends unpaid	45.00
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Individual deposits	231,396.92
Current expenses and taxes paid	1,091.91	United States deposits	
Premiums on U. S. bonds	6,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	939.92		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	7,021.00	Due to State banks and bankers	
Fractional currency, nickels, cents	1,095.35		
Specie	4,230.00	Notes and bills rediscounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	461,934.95	Total	461,934.95

Georgetown National Bank, Georgetown.

GEORGE H. CARLETON, *President.* No. 2297. LEWIS H. GILES, *Cashier.*

Loans and discounts	$94,190.49	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	5,316.99
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	13,418.42	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	51,081.96
Current expenses and taxes paid	570.14	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,824.00	Due to State banks and bankers	
Fractional currency, nickels, cents	80.40		
Specie	2,675.00	Notes and bills rediscounted	
Legal-tender notes	1,828.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	127,648.95	Total	127,648.95

MASSACHUSETTS.

First National Bank, Gloucester.

JOSEPH O. PROCTOR, *President.* No. 549. GEORGE R. BRADFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$484,708.82	Capital stock paid in	$200,000.00
Overdrafts	122.81		
U. S. bonds to secure circulation	200,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	12,746.80
U. S. bonds on hand	50.00		
Stocks, securities, etc	4,500.00	National-bank notes outstanding	180,000.00
Due from approved reserve agents	26,386.73	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,628.00
Bank'g house, furniture, and fixtures	24,000.00		
Other real estate and mortg's owned		Individual deposits	312,190.60
Current expenses and taxes paid	2,501.26	United States deposits	
Premiums on U. S. bonds	10,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,900.17		
Exchanges for clearing house		Due to other national banks	1,608.42
Bills of other national banks	2,453.00	Due to State banks and bankers	
Fractional currency, nickels, cents	561.43		
Specie	9,789.60	Notes and bills rediscounted	
Legal-tender notes	5,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S			
Total	783,173.82	Total	783,173.82

Cape Ann National Bank, Gloucester.

JOHN E. SOMES, *President.* No. 899. HIRAM RICH, *Cashier.*

Loans and discounts	$337,184.73	Capital stock paid in	$150,000.00
Overdrafts	189.16		
U. S. bonds to secure circulation	150,000.00	Surplus fund	55,000.00
U. S. bonds to secure deposits		Undivided profits	27,752.56
U. S. bonds on hand			
Stocks, securities, etc	20,400.00	National-bank notes outstanding	132,580.00
Due from approved reserve agents	21,636.25	State-bank notes outstanding	
Due from other national banks	940.26		
Due from State banks and bankers		Dividends unpaid	816.00
Bank'g house, furniture, and fixtures	15,500.00		
Other real estate and mortg's owned		Individual deposits	216,149.36
Current expenses and taxes paid	3,230.92	United States deposits	
Premiums on U. S. bonds	21,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	78.58		
Exchanges for clearing house		Due to other national banks	579.20
Bills of other national banks	1,745.00	Due to State banks and bankers	6.25
Fractional currency, nickels, cents	304.47		
Specie	13,074.00	Notes and bills rediscounted	
Legal-tender notes	5,850.00	Bills payable	15,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S			
Total	597,883.37	Total	597,883.37

City National Bank, Gloucester.

HENRY A. PARMENTER, *President.* No. 2292. WM. A. PEW, *Cashier.*

Loans and discounts	$451,880.00	Capital stock paid in	$150,000.00
Overdrafts	154.65		
U. S. bonds to secure circulation	150,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	16,417.73
U. S. bonds on hand			
Stocks, securities, etc	23,200.00	National-bank notes outstanding	135,000.00
Due from approved reserve agents	20,313.98	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	649.00
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	289,922.25
Current expenses and taxes paid	4,347.68	United States deposits	
Premiums on U. S. bonds	20,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,189.19		
Exchanges for clearing house		Due to other national banks	10,356.78
Bills of other national banks	2,074.00	Due to State banks and bankers	84.04
Fractional currency, nickels, cents	95.30		
Specie	4,775.00	Notes and bills rediscounted	9,850.00
Legal-tender notes	12,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S			
Total	712,279.80	Total	712,279.80

MASSACHUSETTS.

Gloucester National Bank, Gloucester.

BENJ. H. CORLISS, *President.* No. 1162. WILLIAM BABSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$557,960.13	Capital stock paid in	$300,000.00
Overdrafts	34.48		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits	35,029.64
U. S. bonds on hand			
Stocks, securities, etc	26,400.00	National-bank notes outstanding	43,000.00
Due from approved reserve agents	36,010.73	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	10,484.00
Bank'g house, furniture, and fixtures	24,000.00		
Other real estate and mortg's owned		Individual deposits	252,396,79
Current expenses and taxes paid	1.00	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	320.95		
Exchanges for clearing house		Due to other national banks	4,028.81
Bills of other national banks	4,975.00	Due to State banks and bankers	
Fractional currency, nickels, cents	916.75		
Specie	18,545.20	Notes and bills rediscounted	
Legal-tender notes	6,525.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	724,939.24	Total	724,939.24

First National Bank, Grafton.

HORACE S. WARREN, *President.* No. 188. GEO. H. SPRAGUE, *Cashier.*

Loans and discounts	$150,459.13	Capital stock paid in	$100,090.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	23,000.00
U. S. bonds to secure deposits		Undivided profits	5,452.08
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	21,895.00
Due from approved reserve agents	6,949.20	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	44,242.63
Current expenses and taxes paid	927.03	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	30.00		
Exchanges for clearing house		Due to other national banks	50.35
Bills of other national banks	624.00	Due to State banks and bankers	
Fractional currency, nickels, cents	38.90		
Specie	6,051.80	Notes and bills rediscounted	
Legal-tender notes	435.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	194,640.06	Total	194,640.06

Grafton National Bank, Grafton.

GEO. K. NICHOLS, *President.* No. 824. HENRY F. WING, *Cashier.*

Loans and discounts	$154,481.53	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	5,227.95
U. S. bonds on hand			
Stocks, securities, etc	20,733.61	National-bank notes outstanding	22,500.00
Due from approved reserve agents	4,878.03	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	99.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	70,538.08
Current expenses and taxes paid	738.50	United States deposits	
Premiums on U. S. bonds	4,800.00	Deposits of U. S. disbursing officers	
Checks and other cash items	85.81		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,415.00	Due to State banks and bankers	
Fractional currency, nickels, cents	6.55		
Specie	2,601.00	Notes and bills rediscounted	
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	218,365.03	Total	218,365.03

MASSACHUSETTS.

National Mahaiwe Bank, Great Barrington.

JOHN L. DODGE, *President.* No. 1203. F. N. DELAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$444,448.17	Capital stock paid in	$200,000.00
Overdrafts	533.23		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits	30,687.75
U. S. bonds on hand			
Stocks, securities, etc	15,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	80,243.30	State-bank notes outstanding	
Due from other national banks	2,673.42		
Due from State banks and bankers		Dividends unpaid	1,711.00
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned	5,500.00	Individual deposits	277,865.33
Current expenses and taxes paid	700.17	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	8,187.39		
Exchanges for clearing house		Due to other national banks	13,397.84
Bills of other national banks	2,947.00	Due to State banks and bankers	
Fractional currency, nickels, cents	84.14		
Specie	27,895.10	Notes and bills rediscounted	
Legal-tender notes	700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	648,661.92	**Total**	648,661.92

First National Bank, Greenfield.

HENRY F. NASH, *President.* No. 474. J. W. STEVENS, *Cashier.*

Loans and discounts	$528,863.74	Capital stock paid in	$200,000.00
Overdrafts	396.27		
U. S. bonds to secure circulation	200,000.00	Surplus fund	140,000.00
U. S. bonds to secure deposits		Undivided profits	10,774.21
U. S. bonds on hand			
Stocks, securities, etc	1,500.00	National-bank notes outstanding	179,400.00
Due from approved reserve agents	74,151.99	State-bank notes outstanding	
Due from other national banks	16,238.27		
Due from State banks and bankers		Dividends unpaid	229.80
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	820.00	Individual deposits	308,881.63
Current expenses and taxes paid	1,502.00	United States deposits	
Premiums on U. S. bonds		Deposits of U.S disbursing officers	
Checks and other cash items	851.69		
Exchanges for clearing house		Due to other national banks	28,039.64
Bills of other national banks	1,988.00	Due to State banks and bankers	20.00
Fractional currency, nickels, cents	255.82		
Specie	13,335.00	Notes and bills rediscounted	
Legal-tender notes	3,443.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
Total	867,345.28	**Total**	867,345.28

Franklin County National Bank, Greenfield.

JOHN H. SANDERSON, *President.* No. 920. H. O. EDGERTON, *Cashier.*

Loans and discounts	$325,012.23	Capital stock paid in	$200,000.00
Overdrafts	728.79		
U. S. bonds to secure circulation	50,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits	15,316.68
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	14,787.80	State-bank notes outstanding	
Due from other national banks	69.35		
Due from State banks and bankers		Dividends unpaid	64.00
Bank'g house, furniture, and fixtures	18,100.00		
Other real estate and mortg's owned		Individual deposits	154,497.40
Current expenses and taxes paid	1,510.11	Certified checks	100.00
Premiums on U. S. bonds	2,500.00	United States deposits	
Checks and other cash items	150.15	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	750.00	Due to other national banks	1,419.99
Fractional currency, nickels, cents	35.79	Due to State banks and bankers	
Specie	8,067.85		
Legal-tender notes	3,436.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	427,398.07	**Total**	427,398.07

MASSACHUSETTS.

Packard National Bank, Greenfield.

RUFUS A. PACKARD, *President.* No. 2264. W. G. PACKARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$239,427.35	Capital stock paid in	$100,000.00
Overdrafts	270.42		
U. S. bonds to secure circulation	25,000.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits	6,329.54
U. S. bonds on hand			
Stocks, securities, etc	4,900.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	22,613.37	State-bank notes outstanding	
Due from other national banks	1,510.83		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	4,700.00		
Other real estate and mortg's owned		Individual deposits	182,909.27
Current expenses and taxes paid	2,612.52	United States deposits	
Premiums on U. S. bonds	4,250.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,780.39		
Exchanges for clearing house		Due to other national banks	2,713.94
Bills of other national banks	4,070.00	Due to State banks and bankers	
Fractional currency, nickels, cents	140.82		
Specie	6,973.05	Notes and bills rediscounted	
Legal-tender notes	4,079.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	323,452.75	Total	323,452.75

Cape Cod National Bank, Harwich.

EDW. E. CROWELL, *President.* No. 712. GEO. H. SNOW, *Cashier.*

Loans and discounts	$383,532.94	Capital stock paid in	$300,000.00
Overdrafts			
U. S. bonds to secure circulation	300,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	11,796.03
U. S. bonds on hand			
Stocks, securities, etc	2,500.00	National-bank notes outstanding	270,000.00
Due from approved reserve agents	13,323.26	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,137.00
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	91,584.45
Current expenses and taxes paid	1,180.60	United States deposits	
Premiums on U. S. bonds	12,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	5,400.00	Due to State banks and bankers	
Fractional currency, nickels, cents	40.68		
Specie	40.00	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	13,500.00		
Due from Treasurer U. S.			
Total	734,517.48	Total	734,517.48

First National Bank, Haverhill.

GEORGE COGSWELL, *President.* No. 481. E. G. WOOD, *Cashier.*

Loans and discounts	$705,071.84	Capital stock paid in	$300,000.00
Overdrafts	1,720.43		
U. S. bonds to secure circulation	50,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits	26,596.44
U. S. bonds on hand			
Stocks, securities, etc	7,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	50,305.12	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,007.00
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Individual deposits	407,483.54
Current expenses and taxes paid	9,075.63	United States deposits	
Premiums on U. S. bonds	8,250.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,557.08		
Exchanges for clearing house		Due to other national banks	4,789.50
Bills of other national banks	4,130.00	Due to State banks and bankers	
Fractional currency, nickels, cents	574.38		
Specie	32,452.00	Notes and bills rediscounted	
Legal-tender notes	6,490.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	904,876.48	Total	904,876.48

MASSACHUSETTS.

Second National Bank, Haverhill.

JOHN A. GALE, *President.* No. 3510. C. H. DUTTON, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$477,674.99	Capital stock paid in	$150,000.00
Overdrafts	443.54		
U. S. bonds to secure circulation	107,500 00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	5,780.62
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	96,750.00
Due from approved reserve agents	33,982.02	State-bank notes outstanding	
Due from other national banks	5,521.74		
Due from State banks and bankers		Dividends unpaid	604.00
Bank'g house, furniture, and fixtures	24,000.00		
Other real estate and mortg's owned		Individual deposits	386,142.87
Current expenses and taxes paid	5,092.36	United States deposits	
Premiums on U. S. bonds	17,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,414.03		
Exchanges for clearing house	1,528.51	Due to other national banks	20,518.68
Bills of other national banks	4,580.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	8,972.62	Notes and bills rediscounted	14,691.14
Legal-tender notes	26,940.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,837.50		
Due from Treasurer U. S			
Total	724,487.31	Total	724,487.31

Essex National Bank, Haverhill.

OLIVER TAYLOR, *President.* No. 589. W. H. COFFIN, *Cashier.*

Loans and discounts	$304,669.45	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	91,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	20,718.24
U. S. bonds on hand			
Stocks, securities, etc	41,616 90	National-bank notes outstanding	82,350.00
Due from approved reserve agents	23,751.60	State-bank notes outstanding	
Due from other national banks	40,000.00		
Due from State banks and bankers		Dividends unpaid	254.00
Bank'g house, furniture, and fixtures	16,524.30		
Other real estate and mortg's owned		Individual deposits	312,806.10
Current expenses and taxes paid	3,287.88	United States deposits	
Premiums on U. S. bonds	14,665.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,433.96		
Exchanges for clearing house		Due to other national banks	2,387.32
Bills of other national banks	4,696.00	Due to State banks and bankers	
Fractional currency, nickels, cents	926.72		
Specie	3,777.35	Notes and bills rediscounted	25,451.00
Legal-tender notes	12,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	4,117.50		
Due from Treasurer U. S			
Total	563,966.66	Total	563,966.66

Haverhill National Bank, Haverhill.

A. W. CHASE, *President.* No. 484. BENJAMIN I. PAGE, *Cashier.*

Loans and discounts	$556,790.13	Capital stock paid in	$200,000.00
Overdrafts	1,776.33		
U. S. bonds to secure circulation	150,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	28,611.15
U. S. bonds on hand			
Stocks, securities, etc	8,750.00	National-bank notes outstanding	135,000.00
Due from approved reserve agents	67,123.24	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	424.00
Bank'g house, furniture, and fixtures	41,000.00		
Other real estate and mortg's owned		Individual deposits	421,618.39
Current expenses and taxes paid	7,134.03	United States deposits	
Premiums on U. S bonds	17,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,274.03		
Exchanges for clearing house		Due to other national banks	27,971.98
Bills of other national banks	11,104.00	Due to State banks and bankers	
Fractional currency, nickels, cents	638.41		
Specie	28,180.35	Notes and bills rediscounted	10,000.00
Legal-tender notes	23,105.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S			
Total	923,625.52	Total	923,625.52

MASSACHUSETTS.

Merrimack National Bank, Haverhill.

DUDLEY PORTER, *President.* No. 633. UBERT A. KILLAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$725,990.83	Capital stock paid in	$240,000.00
Overdrafts	392.87		
U. S. bonds to secure circulation	50,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits	37,932.55
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	78,623.19	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	852.00
Bank'g house, furniture, and fixtures	11,860.00		
Other real estate and mortg's owned		Individual deposits	479,413.57
Current expenses and taxes paid	9,119.42	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	5,458.15		
Exchanges for clearing house		Due to other national banks	18,136.99
Bills of other national banks	16,474.00	Due to State banks and bankers	
Fractional currency, nickels, cents	875.45		
Specie	32,291.20	Notes and bills rediscounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	941,335.11	Total	941,335.11

Hingham National Bank, Hingham.

JOS. JACOBS, JR, *President.* No. 1119. B. A. ROBINSON, *Cashier.*

Loans and discounts	$334,336.48	Capital stock paid in	$140,000.00
Overdrafts			
U. S. bonds to secure circulation	35,000.00	Surplus fund	28,000.00
U. S. bonds to secure deposits		Undivided profits	17,633.66
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	30,000.00
Due from approved reserve agents	12,070.14	State-bank notes outstanding	
Due from other national banks	21,982.90		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	7,392.50		
Other real estate and mortg's owned		Individual deposits	146,486.10
Current expenses and taxes paid	3,997.94	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	168.32		
Exchanges for clearing house		Due to other national banks	79,641.38
Bills of other national banks	2,355.00	Due to State banks and bankers	
Fractional currency, nickels, cents	243.86		
Specie	16,184.00	Notes and bills rediscounted	
Legal-tender notes	2,455.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S			
Total	441,761.14	Total	441,761.14

Holliston National Bank, Holliston.

J. M. BATCHELDER, *President.* No. 802. J. H. ANDREWS, *Cashier.*

Loans and discounts	$54,876.71	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	37,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	7,482.82
U. S. bonds on hand			
Stocks, securities, etc	92,000.00	National-bank notes outstanding	29,690.00
Due from approved reserve agents	6,440.78	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	77.00
Bank'g house, furniture, and fixtures	11,685.00		
Other real estate and mortg's owned	450.00	Individual deposits	53,680.69
Current expenses and taxes paid	1,432.12	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,835.07		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	120.00	Due to State banks and bankers	14,005.47
Fractional currency, nickels, cents	14.30		
Specie	6,624.50	Notes and bills rediscounted	
Legal-tender notes	4,270.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	224,935.98	Total	224,935.98

MASSACHUSETTS.

City National Bank, Holyoke.

TIMOTHY MERRICK, *President.* No. 2430. C. FAYETTE SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$884,459.65	Capital stock paid in	$500,000.00
Overdrafts	1,262.59		
U. S. bonds to secure circulation	200,000.00	Surplus fund	28,500.00
U. S. bonds to secure deposits		Undivided profits	36,632.75
U. S. bonds on hand			
Stocks, securities, etc	1,990.05	National-bank notes outstanding	180,000.00
Due from approved reserve agents	78,868.19	State-bank notes outstanding	
Due from other national banks	100.00		
Due from State banks and bankers		Dividends unpaid	785.50
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned		Individual deposits	500,435.50
Current expenses and taxes paid	4,733.21	United States deposits	
Premiums on U. S. bonds	27,100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	10,785.87		
Exchanges for clearing house		Due to other national banks	11,153.47
Bills of other national banks	4,560.00	Due to State banks and bankers	
Fractional currency, nickels, cents	111.66		
Specie	23,082.00	Notes and bills rediscounted	
Legal-tender notes	454.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
Total	1,257,507.22	Total	1,257,507.22

Hadley Falls National Bank, Holyoke.

C. W. RANLET, *President.* No. 1246. H. P. TERRY, *Cashier.*

Loans and discounts	$373,699.38	Capital stock paid in	$200,000.00
Overdrafts	237.93		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	39,589.06
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	48,798.97	State-bank notes outstanding	
Due from other national banks	961.52		
Due from State banks and bankers		Dividends unpaid	11,354.96
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	91,863.20
Current expenses and taxes paid	2.10	United States deposits	
Premiums on U. S. bonds	7,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,825.05		
Exchanges for clearing house		Due to other national banks	25,852.05
Bills of other national banks	3,215.00	Due to State banks and bankers	1,500.00
Fractional currency, nickels, cents	6.82		
Specie	10,052.50	Notes and bills rediscounted	
Legal-tender notes	1,610.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	515,159.27	Total	515,159.27

Holyoke National Bank, Holyoke.

GEO. W. PRENTISS, *President.* No. 1939. WM. G. TWING, *Cashier.*

Loans and discounts	$708,053.35	Capital stock paid in	$200,000.00
Overdrafts	307.47		
U. S. bonds to secure circulation	100,000.00	Surplus fund	85,000.00
U. S. bonds to secure deposits		Undivided profits	21,646.59
U. S. bonds on hand			
Stocks, securities, etc	6,900.00	National-bank notes outstanding	89,980.00
Due from approved reserve agents	48,832.03	State-bank notes outstanding	
Due from other national banks	786.07		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	28,000.00		
Other real estate and mortg's owned		Individual deposits	540,005.26
Current expenses and taxes paid	7,981.88	Certified checks	250.00
Premiums on U. S. bonds	17,500.00	United States deposits	
Checks and other cash items	1,058.97	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	2,000.00	Due to other national banks	11,972.47
Fractional currency, nickels, cents	293.05	Due to State banks and bankers	
Specie	27,373.50		
Legal-tender notes	5,268.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	958,854.32	Total	958,854.32

MASSACHUSETTS.

Home National Bank, Holyoke.

JAMES H. NEWTON, *President.* No. 3128. E. L. MUNN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$604,401.56	Capital stock paid in	$250,000.00
Overdrafts	1,728.01		
U. S. bonds to secure circulation	250,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	21,396.75
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	225,000.00
Due from approved reserve agents	24,438.70	State-bank notes outstanding	
Due from other national banks	1,174.08		
Due from State banks and bankers		Dividends unpaid	27.50
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	329,730.34
Current expenses and taxes paid	1,918.08	United States deposits	
Premiums on U. S. bonds	9,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,266.22		
Exchanges for clearing house		Due to other national banks	9,405.20
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	231.44		
Specie	12,049.00	Notes and bills rediscounted	34,197.30
Legal-tender notes	3,300.00	Bills payable	30,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S			
Total	924,757.09	Total	924,757.09

Hopkinton National Bank, Hopkinton.

C. L. CLAFLIN, *President.* No. 626. F. A. MORRILL, *Cashier.*

Loans and discounts	$218,798.22	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	7,136.62
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	31,850.00
Due from approved reserve agents	7,465.01	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	352.50
Bank'g house, furniture, and fixtures	15,974.42		
Other real estate and mortg's owned		Individual deposits	78,017.64
Current expenses and taxes paid	3,317.86	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	185.02		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	3,921.00	Due to State banks and bankers	
Fractional currency, nickels, cents	151.18		
Specie	1,356.55	Notes and bills rediscounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	297,356.76	Total	297,356.76

Hudson National Bank, Hudson.

LUMAN T. JEFTS, *President.* No. 2618. CALEB L. BRIGHAM, *Cashier.*

Loans and discounts	$205,039.63	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,100.00
U. S. bonds to secure deposits		Undivided profits	13,635.06
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,000.00
Due from approved reserve agents	25,226.71	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	642.50
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	133,658.11
Current expenses and taxes paid	3,348.55	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,724.00	Due to State banks and bankers	
Fractional currency, nickels, cents	234.78		
Specie	11,237.00	Notes and bills rediscounted	
Legal-tender notes	2,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	277,035.67	Total	277,035.67

MASSACHUSETTS.

First National Bank, Hyannis.

JOSEPH R. HALL, *President.* No. 1107. JOSEPH T. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$191,898.77	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	2,817.10
U. S. bonds on hand			
Stocks, securities, etc	3,000.00	National-bank notes outstanding	89,670.00
Due from approved reserve agents	873.31	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Individual deposits	101,892.52
Current expenses and taxes paid	235.45	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,102.05		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	96.04		
Specie	3,700.00	Notes and bills rediscounted	
Legal-tender notes	2,474.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	4,500.00		
Due from Treasurer U. S			
Total	314,379.62	Total	314,379.62

Arlington National Bank, Lawrence.

J. W. HIGGINS, *President.* No. 4300. ALBERT E. BUTLER, *Cashier.*

Loans and discounts	$286,288.14	Capital stock paid in	$100,000.00
Overdrafts	463.95		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	11,459.55
U. S. bonds on hand			
Stocks, securities, etc	28,906.25	National-bank notes outstanding	90,000.00
Due from approved reserve agents	17,623.25	State-bank notes outstanding	
Due from other national banks	1,375.31		
Due from State banks and bankers		Dividends unpaid	30.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	253,163.14
Current expenses and taxes paid	1,314.41	United States deposits	
Premiums on U. S. bonds	13,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	605.24		
Exchanges for clearing house		Due to other national banks	133.13
Bills of other national banks	2,940.00	Due to State banks and bankers	
Fractional currency, nickels, cents	634.62		
Specie	11,388.65	Notes and bills rediscounted	
Legal-tender notes	5,746.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	474,785.82	Total	474,785.82

Bay State National Bank, Lawrence.

GEORGE L. DAVIS, *President.* No. 1014. SAMUEL WHITE, *Cashier.*

Loans and discounts	$559,003.73	Capital stock paid in	$375,000.00
Overdrafts	496.99		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	115,663.10
U. S. bonds on hand			
Stocks, securities, etc	253,059.00	National-bank notes outstanding	43,280.00
Due from approved reserve agents	30,742.31	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	17,107.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	314,964.70
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,233.25		
Exchanges for clearing house		Due to other national banks	114.67
Bills of other national banks	10,965.00	Due to State banks and bankers	
Fractional currency, nickels, cents	476.49		
Specie	28,842.70	Notes and bills rediscounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	941,069.47	Total	941,069.47

MASSACHUSETTS.

Lawrence National Bank, Lawrence.

A. W. STEARNS, *President.* No. 1062. H. L. SHERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$620,958.30	Capital stock paid in	$300,000.00
Overdrafts	132.04		
U. S. bonds to secure circulation	200,000.00	Surplus fund	53,200.00
U. S. bonds to secure deposits		Undivided profits	29,575.07
U. S. bonds on hand			
Stocks, securities, etc	13,925.00	National-bank notes outstanding	180,000.00
Due from approved reserve agents	24,362.46	State-bank notes outstanding	
Due from other national banks	78.90		
Due from State banks and bankers		Dividends unpaid	2,052.00
Bank'g house, furniture, and fixtures	78,401.19		
Other real estate and mortg's owned		Individual deposits	418,715.25
Current expenses and taxes paid	3,484.31	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	4,171.49		
Exchanges for clearing house		Due to other national banks	10,171.67
Bills of other national banks	2,459.00	Due to State banks and bankers	
Fractional currency, nickels, cents	355.20		
Specie	25,086.10	Notes and bills rediscounted	
Legal-tender notes	11,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S			
Total	993,713.99	Total	993,713.99

Merchants' National Bank, Lawrence.

J. R. SIMPSON, *President.* No. 3977. DENMAN BLANCHARD, *Cashier.*

Loans and discounts	$291,912.15	Capital stock paid in	$100,000.00
Overdrafts	17.93		
U. S. bonds to secure circulation	100,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits	10,028.22
U. S. bonds on hand			
Stocks, securities, etc	25,250.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	22,144.20	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	44,500.00		
Other real estate and mortg's owned		Individual deposits	301,286.38
Current expenses and taxes paid	2,788.36	Certified checks	298.00
Premiums on U. S. bonds	17,968.75	United States deposits	
Checks and other cash items	624.88	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	1,910.00	Due to other national banks	
Fractional currency, nickels, cents	205.26	Due to State banks and bankers	
Specie	17,791.07		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	534,612.60	Total	534,612.60

National Pemberton Bank, Lawrence.

W. R. SPALDING, *President.* No. 1048. J. A. PERKINS, *Cashier.*

Loans and discounts	$552,258.79	Capital stock paid in	$150,000.00
Overdrafts	383.05		
U. S. bonds to secure circulation	150,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	60,198.87
U. S. bonds on hand	8,300.00		
Stocks, securities, etc	9,000.00	National-bank notes outstanding	135,000.00
Due from approved reserve agents	28,936.11	State-bank notes outstanding	
Due from other national banks	9.18		
Due from State banks and bankers		Dividends unpaid	546.00
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	385,820.89
Current expenses and taxes paid	8,851.53	United States deposits	
Premiums on U. S. bonds	535.75	Deposits of U. S. disbursing officers	
Checks and other cash items	5,573.10		
Exchanges for clearing house		Due to other national banks	10,402.10
Bills of other national banks	2,467.00	Due to State banks and bankers	
Fractional currency, nickels, cents	172.10		
Specie	9,706.25	Notes and bills rediscounted	3,975.09
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S			
Total	795,942.86	Total	795,942.86

MASSACHUSETTS.

Pacific National Bank, Lawrence.

J. H. KIDDER, *President.* No. 2347. WILLIAM H. JAQUITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$414,757.45	Capital stock paid in	$150,000.00
Overdrafts	2,670.06		
U. S. bonds to secure circulation	50,000.00	Surplus fund	19,000.00
U. S. bonds to secure deposits	.....	Undivided profits	14,912.26
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	45,000.00
Due from approved reserve agents	49,272.96	State-bank notes outstanding	.....
Due from other national banks	.....		
Due from State banks and bankers	.....	Dividends unpaid	471.00
Bank'g house, furniture, and fixtures	.....		
Other real estate and mortg's owned	.....	Individual deposits	324,441.80
Current expenses and taxes paid	2,882.91	United States deposits	.....
Premiums on U. S. bonds	8,000.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	2,761.19		
Exchanges for clearing house	.....	Due to other national banks	3,962.97
Bills of other national banks	3,489.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	.....		
Specie	21,704.46	Notes and bills rediscounted	.....
Legal-tender notes	.....	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	557,788.03	Total	557,788.03

Lee National Bank, Lee.

C. C. BENTON, *President.* No. 885. J. L. KILBON, *Cashier.*

Loans and discounts	$428,332.19	Capital stock paid in	$200,000.00
Overdrafts	154.80		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	.....	Undivided profits	35,325.75
U. S. bonds on hand	.....		
Stocks, securities, etc	6,766.67	National-bank notes outstanding	43,610.00
Due from approved reserve agents	12,258.54	State-bank notes outstanding	.....
Due from other national banks	2,584.08		
Due from State banks and bankers	.....	Dividends unpaid	214.00
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	.....	Individual deposits	119,704.23
Current expenses and taxes paid	991.23	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	200.89		
Exchanges for clearing house	.....	Due to other national banks	12,456.13
Bills of other national banks	1,135.00	Due to State banks and bankers	19,585.07
Fractional currency, nickels, cents	201.73		
Specie	14,826.05	Notes and bills rediscounted	.....
Legal-tender notes	5,194.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	530,895.18	Total	530,895.18

Leicester National Bank, Leicester.

CHAS. A. DENNY, *President.* No. 918. PARKMAN T. DENNY, *Cashier.*

Loans and discounts	$204,172.87	Capital stock paid in	$100,000.00
Overdrafts	1.23		
U. S. bonds to secure circulation	25,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	.....	Undivided profits	27,103.14
U. S. bonds on hand	.....		
Stocks, securities, etc	12,155.16	National-bank notes outstanding	22,500.00
Due from approved reserve agents	36,448.05	State-bank notes outstanding	.....
Due from other national banks	170.61		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	.....	Individual deposits	119,048.97
Current expenses and taxes paid	1,104.58	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	8,929.59		
Exchanges for clearing house	.....	Due to other national banks	2,243.62
Bills of other national banks	2,755.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	26.14		
Specie	8,512.50	Notes and bills rediscounted	.....
Legal-tender notes	3,495.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....		
Total	310,895.73	Total	310,895.73

MASSACHUSETTS.

Lenox National Bank, Lenox.

HENRY SEDGWICK, *President.* No. 4013. EDWARD MCDONALD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$119,533.08	Capital stock paid in	$50,000.00
Overdrafts	316.66		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits	7,795.72
U. S. bonds on hand			
Stocks, securities, etc	15,900.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	46,391.97	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	139,038.13
Current expenses and taxes paid	866.14	United States deposits	
Premiums on U. S. bonds	3,109.38	Deposits of U.S. disbursing officers	
Checks and other cash items	35.00		
Exchanges for clearing house		Due to other national banks	4,037.28
Bills of other national banks	150.00	Due to State banks and bankers	
Fractional currency, nickels, cents	108.40		
Specie	7,948.00	Notes and bills rediscounted	
Legal-tender notes	3,700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	213,121.13	Total	213,121.13

Leominster National Bank, Leominster.

HAMILTON MAYO, *President.* No. 3204. A. L. BURDITT, *Cashier.*

Loans and discounts	$307,915.13	Capital stock paid in	$150,000.00
Overdrafts	9.23		
U. S. bonds to secure circulation	37,500.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits	9,364.50
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	33,750.00
Due from approved reserve agents	25,104.75	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	536.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	166,252.24
Current expenses and taxes paid	664.32	United States deposits	
Premiums on U. S. bonds	6,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	22,334.41
Bills of other national banks	3,250.00	Due to State banks and bankers	
Fractional currency, nickels, cents	163.46		
Specie	12,293.85	Notes and bills rediscounted	13,501.09
Legal-tender notes	12,150.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	406,738.24	Total	406,738.24

First National Bank, Lowell.

JAMES C. ABBOTT, *President.* No. 331. WALTER M. SAWYER, *Cashier.*

Loans and discounts	$818,223.32	Capital stock paid in	$250,000.00
Overdrafts	4,683.45		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits	45,786.01
U. S. bonds on hand			
Stocks, securities, etc	8,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	39,680.29	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,190.00
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Individual deposits	490,395.15
Current expenses and taxes paid	3,638.47	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,911.80		
Exchanges for clearing house		Due to other national banks	1,514.31
Bills of other national banks	3,612.00	Due to State banks and bankers	
Fractional currency, nickels, cents	936.59		
Specie	29,449.55	Notes and bills rediscounted	
Legal-tender notes	1,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	983,885.47	Total	983,885.47

MASSACHUSETTS.

Appleton National Bank, Lowell.

J. F. KIMBALL, *President.* No. 986. E. K. PERLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,249,855.76	Capital stock paid in	$300,000.00
Overdrafts	3,880.45		
U. S. bonds to secure circulation	300,000.00	Surplus fund	130,000.00
U. S. bonds to secure deposits	.....	Undivided profits	62,995.55
U. S. bonds on hand	.....		
Stocks, securities, etc	14,734.00	National-bank notes outstanding	270,000.00
Due from approved reserve agents	82,574.20	State-bank notes outstanding	.....
Due from other national banks	8,661.52		
Due from State banks and bankers	.....	Dividends unpaid	1,137.00
Bank'g house, furniture, and fixtures	104,000.00		
Other real estate and mortg's owned	32,857.71	Individual deposits	1,056,952.48
Current expenses and taxes paid	7,738.51	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	6,930.72		
Exchanges for clearing house	1,500.00	Due to other national banks	6,747.42
Bills of other national banks	2,790.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	249.58		
Specie	54,450.00	Notes and bills rediscounted	71,000.00
Legal-tender notes	15,110.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S	.....		
Total	1,898,832.45	Total	1,898,832.45

Merchants' National Bank, Lowell.

A. P. BONNEY, *President.* No. 506. W. W. JOHNSON, *Cashier.*

Loans and discounts	$1,207,349.43	Capital stock paid in	$400,000.00
Overdrafts	183.84		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	.....	Undivided profits	139,756.80
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	44,000.00
Due from approved reserve agents	430,845.59	State-bank notes outstanding	.....
Due from other national banks	.....		
Due from State banks and bankers	.....	Dividends unpaid	90.00
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	.....	Individual deposits	1,104,372.43
Current expenses and taxes paid	4,099.53	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	.....		
Exchanges for clearing house	6,144.17	Due to other national banks	7,567.86
Bills of other national banks	14,310.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	1,038.63		
Specie	55,109.90	Notes and bills rediscounted	.....
Legal-tender notes	4,456.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	1,795,787.09	Total	1,795 787.09

Old Lowell National Bank, Lowell.

JOHN DAVIS, *President.* No. 1329. CHAS. M. WILLIAMS, *Cashier.*

Loans and discounts	$517,197.67	Capital stock paid in	$200,000.00
Overdrafts	2,696.71		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	.....	Undivided profits	39,737.27
U. S. bonds on hand	.....		
Stocks, securities, etc	35,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	34,503.53	State-bank notes outstanding	.....
Due from other national banks	16,308.27		
Due from State banks and bankers	43.75	Dividends unpaid	1,099.00
Bank'g house, furniture, and fixtures	17,042.73		
Other real estate and mortg's owned	.....	Individual deposits	365,562.94
Current expenses and taxes paid	4,419.31	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	5,610.57		
Exchanges for clearing house	.....	Due to other national banks	14,247.46
Bills of other national banks	1,080.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	700.53		
Specie	13,793.60	Notes and bills rediscounted	.....
Legal-tender notes	5,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	705,646.67	Total	705,646.67

MASSACHUSETTS.

Prescott National Bank, Lowell.

HAPGOOD WRIGHT, *President.* No. 960. F. BLANCHARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$868, 244. 83	Capital stock paid in	$300, 000. 00
Overdrafts	5, 473. 40		
U. S. bonds to secure circulation	60, 000. 00	Surplus fund	100, 000. 00
U. S. bonds to secure deposits		Undivided profits	101, 054. 02
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	52, 500. 00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	20. 80		
Due from State banks and bankers		Dividends unpaid	3, 888. 00
Bank'g house, furniture, and fixtures	25, 000. 00		
Other real estate and mortg's owned		Individual deposits	435, 200. 60
Current expenses and taxes paid	3, 915. 70	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house	7, 210. 26	Due to other national banks	11, 593. 23
Bills of other national banks	2, 189. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	1, 342. 86		
Specie	17, 739. 00	Notes and bills rediscounted	
Legal-tender notes	9, 400. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 700. 00		
Due from Treasurer U. S.	1, 000. 00		
Total	1, 004, 235. 85	Total	1, 004, 235. 85

Railroad National Bank, Lowell.

E. T. ROWELL, *President.* No. 753. FRANK P. HAGGETT, *Cashier.*

Loans and discounts	$988, 879. 30	Capital stock paid in	$400, 000. 00
Overdrafts	1, 466. 95		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	100, 000. 00
U. S. bonds to secure deposits		Undivided profits	50, 312. 49
U. S. bonds on hand			
Stocks, securities, etc	43, 987. 50	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents	89, 775. 88	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	591. 00
Bank'g house, furniture, and fixtures	33, 000. 00		
Other real estate and mortg's owned		Individual deposits	608, 372. 31
Current expenses and taxes paid	3, 632. 04	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	753. 63		
Exchanges for clearing house	193. 70	Due to other national banks	52, 907. 82
Bills of other national banks	7, 538. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	377. 02		
Specie	27, 329. 60	Notes and bills rediscounted	
Legal-tender notes	8, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	1, 257, 183. 62	Total	1, 257, 183. 62

Wamesit National Bank, Lowell.

H. C. HOWE, *President.* No. 781. G. W. KNOWLTON, *Cashier.*

Loans and discounts	$558, 980. 61	Capital stock paid in	$250, 000. 00
Overdrafts			
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	50, 000. 00
U. S. bonds to secure deposits		Undivided profits	39, 223. 52
U. S. bonds on hand			
Stocks, securities, etc	10, 500. 00	National-bank notes outstanding	41, 250. 00
Due from approved reserve agents	51, 148. 14	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	2, 167. 00
Bank'g house, furniture, and fixtures	9, 000. 00		
Other real estate and mortg's owned		Individual deposits	338, 901. 39
Current expenses and taxes paid	875. 25	United States deposits	
Premiums on U. S. bonds	4, 000. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	57. 00		
Exchanges for clearing house	241. 82	Due to other national banks	
Bills of other national banks	1, 190. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	255. 00		
Specie	24, 961. 09	Notes and bills rediscounted	
Legal-tender notes	8, 083. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S			
Total	721, 541. 91	Total	721, 541. 91

MASSACHUSETTS.

First National Bank, Lynn.

A. F. BREED, *President.* No. 638. OWEN DAME, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,159,553.21	Capital stock paid in	$500,000.00
Overdrafts	811.28		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	101,058.31
U. S. bonds on hand			
Stocks, securities, etc	42,690.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	77,413.99	State-bank notes outstanding	
Due from other national banks	21,163.44		
Due from State banks and bankers		Dividends unpaid	1,137.00
Bank'g house, furniture, and fixtures	30,500.00		
Other real estate and mortg's owned		Individual deposits	465,861.24
Current expenses and taxes paid	5,285.45	Certified checks	2,000.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	6,769.30	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	3,022.00	Due to other national banks	129,124.10
Fractional currency, nickels, cents	725.35	Due to State banks and bankers	6,541.87
Specie	32,538.50		
Legal-tender notes	18,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,450,722.52	Total	1,450,722.52

Central National Bank, Lynn.

PHILIP A. CHASE, *President.* No. 1201. W. M. BREED, *Cashier.*

Loans and discounts	$562,687.36	Capital stock paid in	$200,000.00
Overdrafts	4.76		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	40,407.59
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	28,739.13	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	281,477.07
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,929.08		
Exchanges for clearing house		Due to other national banks	13,505.83
Bills of other national banks	6,556.00	Due to State banks and bankers	
Fractional currency, nickels, cents	375.16		
Specie	15,849.00	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	680,390.49	Total	680,390.49

Lynn National Bank, Lynn.

JOHN MACNAIR, *President.* No. 3429. J. E. JENKINS, *Cashier.*

Loans and discounts	$526,767.20	Capital stock paid in	$100,000.00
Overdrafts	195.52		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	14,435.66
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	21,880.00
Due from approved reserve agents	71,930.49	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	464,684.17
Current expenses and taxes paid	34.79	Certified checks	24.68
Premiums on U. S. bonds	2,040.00	United States deposits	
Checks and other cash items	4,242.01	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	11,105.00	Due to other national banks	
Fractional currency, nickels, cents	821.00	Due to State banks and bankers	
Specie	23,852.50		
Legal-tender notes	33,911.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	701,024.51	Total	701,024.51

MASSACHUSETTS.

Manufacturers' National Bank, Lynn.

W. A. CLARK, Jr., *President.* No. 4580. F. L. EARL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$441,685.05	Capital stock paid in	$167,775.00
Overdrafts	1.66	Capital stock paid in, not certified	32,225.00
U. S. bonds to secure circulation	50,000.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits	9,154.75
Stocks, securities, etc			
Due from approved reserve agents	27,529.91	National-bank notes outstanding	44,510.00
Due from other national banks		State-bank notes outstanding	
Due from State banks and bankers			
Bank'g house, furniture, and fixtures	5,613.38	Dividends unpaid	
Other real estate and mortg's owned			
Current expenses and taxes paid	2,407.59	Individual deposits	333,527.63
Premiums on U. S. bonds	8,500.00	United States deposits	
Checks and other cash items	5,713.18	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	20,169.00	Due to other national banks	
Fractional currency, nickels, cents	465.11	Due to State banks and bankers	
Specie	13,857.50		
Legal-tender notes	9,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	587,192.38	Total	587,192.38

National City Bank, Lynn.

AMOS P. TAPLEY, *President.* No. 697. B. V. FRENCH, *Cashier.*

Loans and discounts	$601,710.43	Capital stock paid in	$200,000.00
Overdrafts	13.87		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits	35,462.18
U. S. bonds on hand			
Stocks, securities, etc	128,085.57	National-bank notes outstanding	42,300.00
Due from approved reserve agents	134,614.86	State-bank notes outstanding	
Due from other national banks	27,784.75		
Due from State banks and bankers		Dividends unpaid	10,000.00
Bank'g house, furniture, and fixtures	7,894.34		
Other real estate and mortg's owned		Individual deposits	468,633.57
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	24,289.10		
Exchanges for clearing house		Due to other national banks	132,862.67
Bills of other national banks	24,907.00	Due to State banks and bankers	
Fractional currency, nickels, cents	1,008.50		
Specie	20,700.00	Notes and bills rediscounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,000.00		
Total	1,039,258.42	Total	1,039,258.42

National Security Bank, Lynn.

BENJAMIN F. SPINNEY, *President.* No. 2563. D. J. LORD, *Cashier.*

Loans and discounts	$708,065.30	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits	32,389.64
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	44,000.00
Due from approved reserve agents	113,017.10	State-bank notes outstanding	
Due from other national banks	3,169.82		
Due from State banks and bankers		Dividends unpaid	25.00
Bank'g house, furniture, and fixtures	6,223.43		
Other real estate and mortg's owned		Individual deposits	663,459.19
Current expenses and taxes paid	2,095.23	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	5,634.33		
Exchanges for clearing house		Due to other national banks	5,527.45
Bills of other national banks	18,670.00	Due to State banks and bankers	
Fractional currency, nickels, cents	599.50		
Specie	40,676.57	Notes and bills rediscounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	970,401.28	Total	970,401.28

MASSACHUSETTS.

First National Bank, Malden.

E. S. CONVERSE, *President.* No. 588. ARTHUR T. TUFTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$446,116.97	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	75,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	21,611.71
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	67,500.00
Due from approved reserve agents	38,586.47	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	3,535.00
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned		Individual deposits	365,736.13
Current expenses and taxes paid	20.00	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3,954.20		
Exchanges for clearing house		Due to other national banks	290.45
Bills of other national banks	6,858.00	Due to State banks and bankers	
Fractional currency, nickels, cents	293.30		
Specie	23,469.35	Notes and bills rediscounted	
Legal-tender notes	3,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S			
Total	608,673.29	Total	608,673.29

Marblehead National Bank, Marblehead.

JOHN F. HARRIS, *President.* No. 767. WILLIAM REYNOLDS, *Cashier.*

Loans and discounts	$215,584.54	Capital stock paid in	$120,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	12,943.08
U. S. bonds on hand			
Stocks, securities, etc	3,000.00	National-bank notes outstanding	43,700.00
Due from approved reserve agents	29,140.28	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	284.00
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Individual deposits	122,926.49
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	349.10		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	847.00	Due to State banks and bankers	
Fractional currency, nickels, cents	193.80		
Specie	14,488.85	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	324,853.57	Total	324,853.57

National Grand Bank, Marblehead.

D. K. PHILLIPS, *President.* No. 676. EVERETT PAINE, *Cashier.*

Loans and discounts	$303,721.77	Capital stock paid in	$120,000.00
Overdrafts			
U. S. bonds to secure circulation	60,000.00	Surplus fund	26,000.00
U. S. bonds to secure deposits		Undivided profits	30,001.50
U. S. bonds on hand			
Stocks, securities, etc	6,500.00	National-bank notes outstanding	54,000.00
Due from approved reserve agents	16,797.88	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	3,645.00
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	180,303.39
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	2,028.84
Bills of other national banks	2,500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	226.38		
Specie	10,532.70	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S	2,000.00		
Total	415,978.73	Total	415,978.73

MASSACHUSETTS.

First National Bank, Marlborough.

WILLIAM H. FAY, *President.* No. 2770. F. L. CLAFLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$298,763.85	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	130,500.00	Surplus fund	8,601.20
U. S. bonds to secure deposits		Undivided profits	23,467.58
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	117,440.00
Due from approved reserve agents	1,774.24	State-bank notes outstanding	
Due from other national banks	1,953.34		
Due from State banks and bankers		Dividends unpaid	335.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	154,739.24
Current expenses and taxes paid	2,007.60	Certified checks	207.00
Premiums on U. S. bonds	19,375.00	United States deposits	
Checks and other cash items	345.99	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks		Due to other national banks	17,139.53
Fractional currency, nickels, cents	511.93	Due to State banks and bankers	
Specie	7,877.10		
Legal-tender notes	2,948.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	5,872.50		
Due from Treasurer U. S.			
Total	471,929.55	Total	471,929.55

People's National Bank, Marlborough.

D. W. HITCHCOCK, *President.* No. 2404. JOHN L. STONE, *Cashier.*

Loans and discounts	$312,603.07	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	40,800.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	19,096.00
U. S. bonds on hand			
Stocks, securities, etc	3,260.00	National-bank notes outstanding	36,120.00
Due from approved reserve agents	64,317.80	State-bank notes outstanding	
Due from other national banks	3,091.98		
Due from State banks and bankers		Dividends unpaid	81.00
Bank'g house, furniture, and fixtures	9,215.38		
Other real estate and mortg's owned		Individual deposits	227,305.23
Current expenses and taxes paid	1,060.82	United States deposits	
Premiums on U. S. bonds	4,721.75	Deposits of U.S. disbursing officers	
Checks and other cash items	165.00		
Exchanges for clearing house		Due to other national banks	5,083.31
Bills of other national banks	1,425.00	Due to State banks and bankers	
Fractional currency, nickels, cents	296.74		
Specie	12,892.00	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,836.00		
Due from Treasurer U. S			
Total	457,685.54	Total	457,685.54

First National Bank, Merrimac.

WILLIAM H. HASKELL, *President.* No. 268. DANIEL J. POORE, *Cashier.*

Loans and discounts	$321,874.72	Capital stock paid in	$200,000.00
Overdrafts	338.48		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	7,645.62
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	88,755.00
Due from approved reserve agents	23,244.87	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	633.00
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	123,496.87
Current expenses and taxes paid	5,256.78	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,624.76		
Exchanges for clearing house		Due to other national banks	397.39
Bills of other national banks	655.00	Due to State banks and bankers	
Fractional currency, nickels, cents	150.52		
Specie	1,932.75	Notes and bills rediscounted	
Legal-tender notes	9,350.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	470,927.88	Total	470,927.88

MASSACHUSETTS.

National Bank, Methuen.

D. W. TENNEY, *President.* No. 1485. JACOB EMERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$190,377.74	Capital stock paid in	$100,000.00
Overdrafts	374.42		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	----------	Undivided profits	19,701.27
U. S. bonds on hand	----------		
Stocks, securities, etc	23,524.96	National-bank notes outstanding	22,500.00
Due from approved reserve agents	8,480.25	State-bank notes outstanding	----------
Due from other national banks	200.30		
Due from State banks and bankers	----------	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	----------		
Other real estate and mortg's owned	----------	Individual deposits	91,998.11
Current expenses and taxes paid	1,654.66	United States deposits	----------
Premiums on U. S. bonds	----------	Deposits of U.S. disbursing officers	----------
Checks and other cash items	245.42		
Exchanges for clearing house	----------	Due to other national banks	----------
Bills of other national banks	385.00	Due to State banks and bankers	----------
Fractional currency, nickels, cents	85.33		
Specie	2,051.30	Notes and bills rediscounted	----------
Legal-tender notes	695.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	----------		
Total	254,199.38	Total	254,199.38

Middleborough National Bank, Middleborough.

C. D. KINGMAN, *President.* No. 3994. W. R. MITCHELL, *Cashier.*

Loans and discounts	$115,916.85	Capital stock paid in	$50,000.00
Overdrafts	7.35		
U. S. bonds to secure circulation	12,500.00	Surplus fund	----------
U. S. bonds to secure deposits	----------	Undivided profits	7,091.45
U. S. bonds on hand	----------		
Stocks, securities, etc	14,653.75	National-bank notes outstanding	11,250.00
Due from approved reserve agents	20,318.65	State-bank notes outstanding	----------
Due from other national banks	10,214.44		
Due from State banks and bankers	----------	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	500.00		
Other real estate and mortg's owned	----------	Individual deposits	118,387.22
Current expenses and taxes paid	1,010.84	United States deposits	----------
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	----------
Checks and other cash items	149.65		
Exchanges for clearing house	----------	Due to other national banks	247.72
Bills of other national banks	2,379.00	Due to State banks and bankers	1,860.12
Fractional currency, nickels, cents	46.03		
Specie	6,577.45	Notes and bills rediscounted	----------
Legal-tender notes	2,000.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	----------		
Total	188,836.51	Total	188,836.51

Home National Bank, Milford.

B. E. HARRIS, *President.* No. 2275. N. B. JOHNSON, *Cashier.*

Loans and discounts	$297,790.00	Capital stock paid in	$130,000.00
Overdrafts	----------		
U. S. bonds to secure circulation	32,500.00	Surplus fund	45,000.00
U. S. bonds to secure deposits	----------	Undivided profits	28,976.14
U. S. bonds on hand	----------		
Stocks, securities, etc	8,298.36	National-bank notes outstanding	19,750.00
Due from approved reserve agents	21,145.12	State-bank notes outstanding	----------
Due from other national banks	----------		
Due from State banks and bankers	----------	Dividends unpaid	353.00
Bank'g house furniture, and fixtures	----------		
Other real estate and mortg's owned	----------	Individual deposits	153,701.68
Current expenses and taxes paid	3,159.02	United States deposits	----------
Premiums on U. S. bonds	----------	Deposits of U.S. disbursing officers	----------
Checks and other cash items	1,871.43		
Exchanges for clearing house	----------	Due to other national banks	7,212.18
Bills of other national banks	810.00	Due to State banks and bankers	11,766.07
Fractional currency, nickels, cents	349.04		
Specie	17,039.60	Notes and bills rediscounted	----------
Legal-tender notes	12,334.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	1,462.50		
Due from Treasurer U. S	----------		
Total	396,759.07	Total	396,759.07

MASSACHUSETTS.

Milford National Bank, Milford.

C. F. CLAFLIN, *President.* No. 866. A. WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$548,673.14	Capital stock paid in	$250,000.00
Overdrafts			
U. S. bonds to secure circulation	125,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	34,748.46
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	105,350.00
Due from approved reserve agents	10,719.63	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	783.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	224,168.91
Current expenses and taxes paid	5,548.80	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,396.99		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	839.00	Due to State banks and bankers	
Fractional currency, nickels, cents	417.81		
Specie	13,830.00	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,625.00		
Due from Treasurer U. S.			
Total	715,050.37	Total	715,050.37

Millbury National Bank, Millbury.

CHAS. D. MORSE, *President.* No. 572. A. ARMSBY, *Cashier.*

Loans and discounts	$374,864.92	Capital stock paid in	$200,000.00
Overdrafts	1,508.39		
U. S. bonds to secure circulation	50,000.00	Surplus fund	36,200.00
U. S. bonds to secure deposits		Undivided profits	9,184.05
U. S. bonds on hand			
Stocks, securities, etc	2,800.00	National-bank notes outstanding	43,720.00
Due from approved reserve agents	3,724.81	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	177,539.15
Current expenses and taxes paid	1,564.97	United States deposits	
Premiums on U. S. bonds	10,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,169.44		
Exchanges for clearing house		Due to other national banks	3,547.61
Bills of other national banks	2,265.00	Due to State banks and bankers	
Fractional currency, nickels, cents	130.28		
Specie	19,063.00	Notes and bills rediscounted	
Legal-tender notes	350.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	470,190.81	Total	470,190.81

Blue Hill National Bank, Milton.

E. J. BISPHAM, *President.* No. 684. S. J. WILLIS, *Cashier.*

Loans and discounts	$428,373.24	Capital stock paid in	$200,000.00
Overdrafts	436.75		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	36,602.75
U. S. bonds on hand			
Stocks, securities, etc	1,300.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	13,412.98	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	456.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	202,878.91
Current expenses and taxes paid	2,098.53	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	3,730.00	Due to State banks and bankers	
Fractional currency, nickels, cents	305.31		
Specie	6,612.85	Notes and bills rediscounted	
Legal-tender notes	16,418.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	524,937.66	Total	524,937.66

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Monson National Bank, Monson.

R. M. REYNOLDS, *President.* No. 503. E. F. MORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$247,445.89	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	150,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	55,577.78
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	130,255.00
Due from approved reserve agents	30,282.46	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	676.00
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Individual deposits	72,278.36
Current expenses and taxes paid	679.70	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	900.62		
Exchanges for clearing house		Due to other national banks	4,955.27
Bills of other national banks	1,675.00	Due to State banks and bankers	
Fractional currency, nickels, cents	301.04		
Specie	2,893.70	Notes and bills rediscounted	
Legal-tender notes	5,154.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,910.00		
Due from Treasurer U. S			
Total	443,742.41	Total	443,742.41

Pacific National Bank, Nantucket.

E. M. PERRY, *President.* No. 714. ALBERT G. BROCK, *Cashier.*

Loans and discounts	$194,924.23	Capital stock paid in	$100,000.00
Overdrafts	1.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	1,015.40
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	7,235.41	State-bank notes outstanding	
Due from other national banks	7,108.31		
Due from State banks and bankers	10,108.33	Dividends unpaid	3,535.00
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	128,423.29
Current expenses and taxes paid	11.00	Certified checks	225.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	753.26	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	2,885.00	Due to other national banks	
Fractional currency, nickels, cents	101.15	Due to State banks and bankers	
Specie	14,521.00		
Legal-tender notes	17,925.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	285,698.69	Total	285,698.69

Natick National Bank, Natick.

LEONARD WINCH, *President.* No. 2107. S. W. HOLMES, *Cashier.*

Loans and discounts	$253,395.80	Capital stock paid in	$100,000.00
Overdrafts	210.75		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	16,067.33
U. S. bonds on hand			
Stocks, securities, etc	20,299.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	17,875.64	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	183,020.24
Current expenses and taxes paid	4,121.58	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	8.52		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,510.00	Due to State banks and bankers	
Fractional currency, nickels, cents	522.28		
Specie	17,131.00	Notes and bills rediscounted	
Legal-tender notes	1,763.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	369,087.57	Total	369,087.57

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First National Bank, New Bedford.

EDWARD S. TABOR, *President.* No. 261. WALTER P. WINSOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,407,773.33	Capital stock paid in	$1,000,000.00
Overdrafts	2,060.46		
U. S. bonds to secure circulation	500,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	108,621.71
U. S. bonds on hand			
Stocks, securities, etc	153,420.33	National-bank notes outstanding	447,000.00
Due from approved reserve agents	117,405.27	State-bank notes outstanding	
Due from other national banks	1,794.37		
Due from State banks and bankers		Dividends unpaid	416.50
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	478,709.03
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	9,272.55		
Exchanges for clearing house		Due to other national banks	7,600.19
Bills of other national banks	4,924.00	Due to State banks and bankers	
Fractional currency, nickels, cents	161.25		
Specie	23,035.87	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	22,500.00		
Due from Treasurer U. S.			
Total	2,242,347.43	Total	2,242,347.43

Citizens' National Bank, New Bedford.

J. A. BEAUVAIS, *President.* No. 2262. E. S. BROWN, *Cashier.*

Loans and discounts	$786,692.12	Capital stock paid in	$500,000.00
Overdrafts	7,248.38		
U. S. bonds to secure circulation	50,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits	65,299.36
U. S. bonds on hand			
Stocks, securities, etc	136,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	14,563.02	State-bank notes outstanding	
Due from other national banks	1,596.90		
Due from State banks and bankers		Dividends unpaid	198.00
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Individual deposits	328,457.28
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	4,919.17		
Exchanges for clearing house		Due to other national banks	4,656.56
Bills of other national banks	560.00	Due to State banks and bankers	
Fractional currency, nickels, cents	111.96		
Specie	11,329.65	Notes and bills rediscounted	
Legal-tender notes	13,340.00	Bills payable	35,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,048,611.20	Total	1,048,611.20

Mechanics' National Bank, New Bedford.

WM. W. CRAPO, *President.* No. 743. JAMES W. FERVEY, *Cashier.*

Loans and discounts	$1,144,069.85	Capital stock paid in	$600,000.00
Overdrafts	594.99		
U. S. bonds to secure circulation	184,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits	106,771.41
U. S. bonds on hand			
Stocks, securities, etc	79,004.63	National-bank notes outstanding	156,600.00
Due from approved reserve agents	109,145.37	State-bank notes outstanding	
Due from other national banks	14,248.04		
Due from State banks and bankers		Dividends unpaid	136.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	418,727.94
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	4,865.29		
Exchanges for clearing house		Due to other national banks	3,266.15
Bills of other national banks	2,987.00	Due to State banks and bankers	886.13
Fractional currency, nickels, cents	275.96		
Specie	25,707.50	Notes and bills rediscounted	
Legal-tender notes	13,209.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	8,280.00		
Due from Treasurer U. S.			
Total	1,586,387.63	Total	1,586,387.63

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Merchants' National Bank, New Bedford.

GILBERT ALLEN, *President.* No. 799. H. C. W. MOSHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,040,008.54	Capital stock paid in	$1,000,000.00
Overdrafts	221.51		
U. S. bonds to secure circulation	50,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits		Undivided profits	101,197.80
U. S. bonds on hand			
Stocks, securities, etc	128,860.27	National-bank notes outstanding	45,000.00
Due from approved reserve agents	100,596.99	State-bank notes outstanding	
Due from other national banks	8,014.37		
Due from State banks and bankers		Dividends unpaid	2,029.50
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	637,511.00
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	876.50		
Exchanges for clearing house		Due to other national banks	116,523.84
Bills of other national banks	2,200.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	63,728.96	Notes and bills rediscounted	
Legal-tender notes	5,505.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,402,262.14	Total	2,402,262.14

National Bank of Commerce, New Bedford.

FRANCIS HATHAWAY, *President.* No. 690. J. H. TALLMAN, *Cashier.*

Loans and discounts	$1,557,343.93	Capital stock paid in	$1,000,000.00
Overdrafts	2,121.29		
U. S. bonds to secure circulation	100,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	74,541.67
U. S. bonds on hand			
Stocks, securities, etc	78,952.90	National-bank notes outstanding	90,000.00
Due from approved reserve agents	85,664.04	State-bank notes outstanding	
Due from other national banks	544.17		
Due from State banks and bankers		Dividends unpaid	384.00
Bank'g house, furniture, and fixtures	29,000.00		
Other real estate and mortg's owned	35,000.00	Individual deposits	559,732.84
Current expenses and taxes paid		United States deposits	41,705.67
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	8,195.98
Checks and other cash items	342.01		
Exchanges for clearing house		Due to other national banks	23,766.39
Bills of other national banks	2,736.00	Due to State banks and bankers	
Fractional currency, nickels, cents	129.71		
Specie	41,012.50	Notes and bills rediscounted	
Legal-tender notes	10,980.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	1,998,326.55	Total	1,998,326.55

First National Bank, Newburyport.

EBEN SUMNER, *President.* No. 279. W. F. HOUSTON, *Cashier.*

Loans and discounts	$456,329.87	Capital stock paid in	$150,000.00
Overdrafts	1,323.20		
U. S. bonds to secure circulation	37,500.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	23,645.89
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	33,750.00
Due from approved reserve agents	31,240.27	State-bank notes outstanding	
Due from other national banks	908.89		
Due from State banks and bankers		Dividends unpaid	325.00
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned		Individual deposits	295,430.17
Current expenses and taxes paid	5,930.96	United States deposits	
Premiums on U. S. bonds	6,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,502.99		
Exchanges for clearing house		Due to other national banks	15,350.37
Bills of other national banks	145.00	Due to State banks and bankers	
Fractional currency, nickels, cents	50.25		
Specie	19,032.50	Notes and bills rediscounted	
Legal-tender notes	7,850.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	578,501.43	Total	578,501.43

MASSACHUSETTS.

Mechanicks' National Bank, Newburyport.

E. S. MOSELEY, *President.* No. 584. F. O. WOODS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$427,772.53	Capital stock paid in	$250,000.00
Overdrafts	71.07		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	20,161.94
U. S. bonds on hand			
Stocks, securities, etc	1,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	43,717.67	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	231.00
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	110,136.83
Current expenses and taxes paid	7,009.12	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	165.85		
Exchanges for clearing house		Due to other national banks	26,210.37
Bills of other national banks	3,022.00	Due to State banks and bankers	
Fractional currency, nickels, cents	32.35		
Specie	9,171.55	Notes and bills rediscounted	
Legal-tender notes	1,528.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	551,740.14	Total	551,740.14

Merchants' National Bank, Newburyport.

P. H. BLUMPEY, *President.* No. 1047. A. W. GREENLEAF, *Cashier.*

Loans and discounts	$264,955.27	Capital stock paid in	$120,000.00
Overdrafts	31.92		
U. S. bonds to secure circulation	30,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits	20,907.29
U. S. bonds on hand			
Stocks, securities, etc	2,500.00	National-bank notes outstanding	26,993.00
Due from approved reserve agents	39,327.58	State-bank notes outstanding	
Due from other national banks	13,141.81		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	8,350.00		
Other real estate and mortg's owned		Individual deposits	169,328.24
Current expenses and taxes paid	4,721.42	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,439.98		
Exchanges for clearing house		Due to other national banks	1,785.10
Bills of other national banks	2,395.00	Due to State banks and bankers	
Fractional currency, nickels, cents	191.25		
Specie	8,357.40	Notes and bills rediscounted	
Legal-tender notes	3,252.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S			
Total	384,013.63	Total	384,013.63

Ocean National Bank, Newburyport.

MOSES H. FOWLER, *President.* No. 1011. PHILIP H. LUNT, *Cashier.*

Loans and discounts	$287,102.42	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	43,000.00
U. S. bonds to secure deposits		Undivided profits	6,383.61
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	44,925.00
Due from approved reserve agents	16,755.13	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	337.50
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned		Individual deposits	150,092.93
Current expenses and taxes paid	5,178.14	United States deposits	
Premiums on U. S. bonds	8,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	424.98		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,532.00	Due to State banks and bankers	
Fractional currency, nickels, cents	125.42		
Specie	10,534.95	Notes and bills rediscounted	
Legal-tender notes	6,836.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	394,739.04	Total	394,739.04

MASSACHUSETTS.

First National Bank of West Newton, Newton.

JAMES H. NICKERSON, *President.* No. 3598. EDWARD P. HATCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$216,295.22	Capital stock paid in	$100,000.00
Overdrafts	420.88		
U. S. bonds to secure circulation	25,000.00	Surplus fund	2,600.00
U. S. bonds to secure deposits		Undivided profits	9,207.76
U. S. bonds on hand			
Stocks, securities, etc	4,251.33	National-bank notes outstanding	22,000.00
Due from approved reserve agents	35,299.59	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	975.46		
Other real estate and mortg's owned		Individual deposits	180,814.21
Current expenses and taxes paid	2,253.91	Certified checks	610.80
Premiums on U. S. bonds	4,250.00	United States deposits	
Checks and other cash items	3,065.88	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	2,210.00	Due to other national banks	
Fractional currency, nickels, cents	285.15	Due to State banks and bankers	
Specie	10,949.35		
Legal-tender notes	8,851.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	315,232.77	Total	315,232.77

Newton National Bank, Newton.

JOSEPH N. BACON, *President.* No. 789. B. FRANKLIN BACON, *Cashier.*

Loans and discounts	$346,122.19	Capital stock paid in	$200,000.00
Overdrafts	8,042.20		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	7,239.39
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	41,750.00
Due from approved reserve agents	90,891.96	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	562.00
Bank'g house, furniture, and fixtures	21,292.19		
Other real estate and mortg's owned	12,740.86	Individual deposits	293,901.49
Current expenses and taxes paid	2,159.95	United States deposits	
Premiums on U. S. bonds	9,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	5,654.63		
Exchanges for clearing house		Due to other national banks	680.28
Bills of other national banks	3,453.00	Due to State banks and bankers	
Fractional currency, nickels, cents	357.93		
Specie	26,853.25	Notes and bills rediscounted	
Legal-tender notes	5,315.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	584,133.16	Total	584,133.16

Adams National Bank, North Adams.

S. W. BRAYTON, *President.* No. 1210. E. S. WILKINSON, *Cashier.*

Loans and discounts	$809,210.28	Capital stock paid in	$500,000.00
Overdrafts	195.31		
U. S. bonds to secure circulation	230,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	49,613.25
U. S. bonds on hand			
Stocks, securities, etc	3,700.00	National-bank notes outstanding	197,660.00
Due from approved reserve agents	89,009.64	State-bank notes outstanding	
Due from other national banks	44,775.28		
Due from State banks and bankers		Dividends unpaid	291.00
Bank'g house furniture, and fixtures	40,000.00		
Other real estate and mortg's owned		Individual deposits	354,343.66
Current expenses and taxes paid	8,878.72	United States deposits	
Premiums on U. S. bonds	14,600.00	Deposits of U. S. disbursing officers	
Checks and other cash items	54.61		
Exchanges for clearing house		Due to other national banks	84,833.16
Bills of other national banks	2,530.00	Due to State banks and bankers	
Fractional currency, nickels, cents	740.33		
Specie	10,262.90	Notes and bills rediscounted	
Legal-tender notes	23,784.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S			
Total	1,286,741.07	Total	1,286,741.07

MASSACHUSETTS.

Berkshire National Bank, North Adams.

W. H. GAYLORD, *President.* No. 2396. W. W. BUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$318,604.85	Capital stock paid in	$200,000.00
Overdrafts	367.17		
U. S. bonds to secure circulation	50,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits	.....	Undivided profits	24,893.11
U. S. bonds on hand	.....		
Stocks, securities, etc	7,500.00	National-bank notes outstanding	42,460.00
Due from approved reserve agents	12,135.55	State-bank notes outstanding	.....
Due from other national banks	7,207.65		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	13,528.50	Individual deposits	168,263.73
Current expenses and taxes paid	1,719.90	United States deposits	.....
Premiums on U. S. bonds	8,500.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	1,369.88		
Exchanges for clearing house	.....	Due to other national banks	15,356.45
Bills of other national banks	7,771.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	222.29		
Specie	10,112.50	Notes and bills rediscounted	.....
Legal-tender notes	9,684.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	453,973.29	Total	453,973.29

First National Bank, Northampton.

A. W. WILLISTON, *President.* No. 383. F. N. KNEELAND, *Cashier.*

Loans and discounts	$842,302.63	Capital stock paid in	$500,000.00
Overdrafts	940.47		
U. S. bonds to secure circulation	50,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits	.....	Undivided profits	32,997.78
U. S. bonds on hand	.....		
Stocks, securities, etc	112,900.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	72,598.18	State-bank notes outstanding	.....
Due from other national banks	29.15		
Due from State banks and bankers	2,756.95	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	33,000.00		
Other real estate and mortg's owned	1,428.47	Individual deposits	390,337.48
Current expenses and taxes paid	2,081.16	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	1,905.44		
Exchanges for clearing house	.....	Due to other national banks	14,077.52
Bills of other national banks	2,790.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	116.33		
Specie	25,314.00	Notes and bills rediscounted	.....
Legal-tender notes	7,000.00	Bills payable	50,000.00
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	1,157,412.78	Total	1,157,412.78

Hampshire County National Bank, Northampton.

LEWIS WARNER, *President.* No. 418. F. A. MACOMBER, *Cashier.*

Loans and discounts	$620,983.77	Capital stock paid in	$250,000.00
Overdrafts	6,387.25		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	.....	Undivided profits	19,904.31
U. S. bonds on hand	.....		
Stocks, securities, etc	25,500.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	22,745.74	State-bank notes outstanding	.....
Due from other national banks	4,817.79		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	33,000.00		
Other real estate and mortg's owned	.....	Individual deposits	439,257.70
Current expenses and taxes paid	5,019.60	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	3,872.69		
Exchanges for clearing house	.....	Due to other national banks	16,898.49
Bills of other national banks	5,250.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	170.99		
Specie	23,040.67	Notes and bills rediscounted	15,000.00
Legal-tender notes	25,772.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S	.....		
Total	881,060.50	Total	881,060.50

MASSACHUSETTS.

Northampton National Bank, Northampton.

OSCAR EDWARDS, *President.* No. 1018. JOHN WHITTELSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$716,075.53	Capital stock paid in	$400,000.00
Overdrafts	301.62		
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits	39,806.24
U. S. bonds on hand			
Stocks, securities, etc	353,495.19	National-bank notes outstanding	45,000.00
Due from approved reserve agents	75,076.87	State-bank notes outstanding	
Due from other national banks	7,328.69		
Due from State banks and bankers	34,791.27	Dividends unpaid	48.00
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned		Individual deposits	553,934.60
Current expenses and taxes paid	8,422.90	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	364.93		
Exchanges for clearing house		Due to other national banks	33,787.95
Bills of other national banks	9,575.00	Due to State banks and bankers	75.13
Fractional currency, nickels, cents	131.92		
Specie	34,838.00	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,322,651.92	Total	1,322,651.92

North Attleborough National Bank, North Attleborough.

H. F. BARROWS, *President.* No. 3365. EDWARD R. PRICE, *Cashier.*

Loans and discounts	$350,127.19	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	32,743.08
U. S. bonds on hand			
Stocks, securities, etc	54,916.67	National-bank notes outstanding	32,850.00
Due from approved reserve agents	35,023.16	State-bank notes outstanding	
Due from other national banks	9,519.21		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	15,949.77		
Other real estate and mortg's owned		Individual deposits	268,674.46
Current expenses and taxes paid	1,778.31	United States deposits	
Premiums on U. S. bonds	6,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	84.25		
Exchanges for clearing house		Due to other national banks	16,030.23
Bills of other national banks	1,974.00	Due to State banks and bankers	3,409.02
Fractional currency, nickels, cents	454.53		
Specie	15,692.20	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	533,706.79	Total	533,706.79

Northborough National Bank, Northborough.

SAMUEL WOOD, *President.* No. 1279. W. J. POTTER, *Cashier.*

Loans and discounts	$269,708.18	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	5,924.24
U. S. bonds on hand			
Stocks, securities, etc	15,775.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	34,949.80	State-bank notes outstanding	
Due from other national banks	9.54		
Due from State banks and bankers		Dividends unpaid	685.00
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	222,024.04
Current expenses and taxes paid	118.58	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	582.69
Bills of other national banks	320.00	Due to State banks and bankers	
Fractional currency, nickels, cents	54.52		
Specie	6,280.35	Notes and bills rediscounted	
Legal-tender notes	7,750.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	394,215.97	Total	394,215.97

MASSACHUSETTS.

First National Bank of Easton, North Easton.

F. L. AMES, *President.* No. 416. E. H. KENNEDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$448,036.08	Capital stock paid in	$300,000.00
Overdrafts			
U. S. bonds to secure circulation	150,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	85,423.97
U. S. bonds on hand			
Stocks, securities, etc	43,675.00	National-bank notes outstanding	134,324.50
Due from approved reserve agents	85,336.76	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	950.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	197,847.83
Current expenses and taxes paid	1,645.11	United States deposits	
Premiums on U. S. bonds	18,562.50	Deposits of U.S. disbursing officers	
Checks and other cash items	1,083.30		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	4,435.00	Due to State banks and bankers	
Fractional currency, nickels, cents	56.35		
Specie	11,386.20	Notes and bills rediscounted	
Legal-tender notes	7,580.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.			
Total	778,546.30	Total	778,546.30

Orange National Bank, Orange.

GEO. A. WHIPPLE, *President.* No. 2255. WARREN M. KING, *Cashier.*

Loans and discounts	$308,730.13	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	70,000.00	Surplus fund	39,000.00
U. S. bonds to secure deposits		Undivided profits	14,744.98
U. S. bonds on hand			
Stocks, securities, etc	59,445.00	National-bank notes outstanding	63,000.00
Due from approved reserve agents	14,558.16	State-bank notes outstanding	
Due from other national banks	2,819.60		
Due from State banks and bankers		Dividends unpaid	651.00
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	261,740.59
Current expenses and taxes paid	1,499.57	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	36.09		
Exchanges for clearing house		Due to other national banks	10,719.92
Bills of other national banks	342.00	Due to State banks and bankers	
Fractional currency, nickels, cents	112.84		
Specie	7,729.10	Notes and bills rediscounted	
Legal-tender notes	13,434.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	3,150.00		
Due from Treasurer U. S			
Total	489,856.49	Total	489,856.49

Oxford National Bank, Oxford.

A. L. JOSLIN, *President.* No. 764. C. B. SHERMAN, *Cashier.*

Loans and discounts	$123,496.66	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	17,801.89
U. S. bonds on hand			
Stocks, securities, etc	20,000.00	National-bank notes outstanding	42,380.00
Due from approved reserve agents	16,779.65	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	12.50
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	57,729.76
Current expenses and taxes paid	687.06	United States deposits	
Premiums on U. S. bonds	8,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	17.15		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,580.00	Due to State banks and bankers	
Fractional currency, nickels, cents	98.08		
Specie	7,965.55	Notes and bills rediscounted	
Legal-tender notes	2,550.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	237,924.15	Total	237,924.15

MASSACHUSETTS.

Palmer National Bank, Palmer.

L. E. MOORE, *President.* No. 2324. CHAS. B. FISKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$242,547.87	Capital stock paid in	$100,000.00
Overdrafts	907.11		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	28,973.77
U. S. bonds on hand			
Stocks, securities, etc	4,950.00	National-bank notes outstanding	89,970.00
Due from approved reserve agents	26,029.80	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	42.50
Bank'g house, furniture, and fixtures	4,300.00		
Other real estate and mortg's owned		Individual deposits	167,957.90
Current expenses and taxes paid	2,837.88	Certified checks	667.60
Premiums on U. S. bonds	13,570.32	United States deposits	
Checks and other cash items	75.56	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	536.00	Due to other national banks	2,304.84
Fractional currency, nickels, cents	81.57	Due to State banks and bankers	
Specie	7,750.50		
Legal-tender notes	830.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	409,916.61	Total	409,916.61

South Danvers National Bank, Peabody.

W. P. CLARK, *President.* No. 958. G. M. FOSTER, *Cashier.*

Loans and discounts	$285,825.29	Capital stock paid in	$150,000.00
Overdrafts	250.46		
U. S. bonds to secure circulation	50,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits	5,726.60
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	6,611.24	State-bank notes outstanding	
Due from other national banks	715.88		
Due from State banks and bankers		Dividends unpaid	5,902.00
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	89,347.92
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	406.00		
Exchanges for clearing house		Due to other national banks	4,889.79
Bills of other national banks	451.00	Due to State banks and bankers	
Fractional currency, nickels, cents	97.49		
Specie	18,058.95	Notes and bills rediscounted	
Legal-tender notes	3,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	370,866.31	Total	370,866.31

Warren National Bank, Peabody.

C. W. OSBORN, *President.* No. 616. FRANK C. MERRILL, *Cashier.*

Loans and discounts	$497,594.81	Capital stock paid in	$250,000.00
Overdrafts	80.41		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	31,392.61
U. S. bonds on hand			
Stocks, securities, etc	80,155.09	National-bank notes outstanding	45,000.00
Due from approved reserve agents	20,091.85	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	277.50
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Individual deposits	286,264.53
Current expenses and taxes paid	3,290.38	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,717.16		
Exchanges for clearing house		Due to other national banks	9.88
Bills of other national banks	7,480.00	Due to State banks and bankers	
Fractional currency, nickels, cents	284.82		
Specie	18,000.00	Notes and bills rediscounted	
Legal-tender notes	12,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	712,944.52	Total	712,944.52

MASSACHUSETTS.

Third National Bank, Pittsfield.

HENRY W. TAFT, *President.* No. 2525. R. B. BARDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$411,004.34	Capital stock paid in	$125,000.00
Overdrafts	5.30		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	44,675.46
U. S. bonds on hand			
Stocks, securities, etc	18,000.00	National-bank notes outstanding	43,660.00
Due from approved reserve agents	40,908.09	State-bank notes outstanding	
Due from other national banks	5,349.08		
Due from State banks and bankers		Dividends unpaid	37.50
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	286,899.05
Current expenses and taxes paid	1,340.68	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,645.70		
Exchanges for clearing house		Due to other national banks	13,014.84
Bills of other national banks	2,337.00	Due to State banks and bankers	
Fractional currency, nickels, cents	245.11		
Specie	16,201.55	Notes and bills rediscounted	
Legal-tender notes	12,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	563,286.85	Total	563,286.85

Agricultural National Bank, Pittsfield.

J. L. WARRINER, *President.* No. 1082. I. D. FERREY, *Cashier.*

Loans and discounts	$845,234.95	Capital stock paid in	$200,000.00
Overdrafts	1,743.68		
U. S. bonds to secure circulation	100,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	119,024.12
U. S. bonds on hand			
Stocks, securities, etc	87,497.50	National-bank notes outstanding	86,620.00
Due from approved reserve agents	68,247.14	State-bank notes outstanding	
Due from other national banks	10,471.40		
Due from State banks and bankers	8,116.85	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	542,506.60
Current expenses and taxes paid	6,846.13	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	10,330.91		
Exchanges for clearing house		Due to other national banks	32,475.33
Bills of other national banks	790.00	Due to State banks and bankers	3,982.50
Fractional currency, nickels, cents	245.19		
Specie	18,495 80	Notes and bills rediscounted	
Legal-tender notes	20,089.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S	2,000.00		
Total	1,184,608.55	Total	1,184,608.55

Pittsfield National Bank, Pittsfield.

ZENAS CRANE, *President.* No. 1260. E. S. FRANCIS, *Cashier.*

Loans and discounts	$928,664.96	Capital stock paid in	$500,000.00
Overdrafts	3,381.65		
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits	44,716.38
U. S. bonds on hand			
Stocks, securities, etc	67,585.92	National-bank notes outstanding	45,000.00
Due from approved reserve agents	48,156.64	State-bank notes outstanding	
Due from other national banks	41,621.67		
Due from State banks and bankers	6,594.24	Dividends unpaid	266.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	38,752.62	Individual deposits	331,174.01
Current expenses and taxes paid	2,412.74	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	5,158.49		
Exchanges for clearing house		Due to other national banks	54,521.07
Bills of other national banks	14,416.00	Due to State banks and bankers	
Fractional currency, nickels, cents	377.53		
Specie	16,805.00	Notes and bills rediscounted	5,000.00
Legal-tender notes	4,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,230,677.46	Total	1,230,677.46

MASSACHUSETTS.

Old Colony National Bank, Plymouth.

W. H. NELSON, *President.* No. 996. JAMES B. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$488,850.19	Capital stock paid in	$250,000.00
Overdrafts			
U. S. bonds to secure circulation	150,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	56,768.16
U. S. bonds on hand			
Stocks, securities, etc	60,396.17	National-bank notes outstanding	135,000.00
Due from approved reserve agents	27,380.97	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	48.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	220,242.10
Current expenses and taxes paid	3,252.73	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,693.92		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	5,308.00	Due to State banks and bankers	
Fractional currency, nickels, cents	99.78		
Specie	13,296.50	Notes and bills rediscounted	
Legal tender notes	4,030.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S			
Total	762,058.26	Total	762,058.26

Plymouth National Bank, Plymouth.

C. B. STODDARD, *President.* No. 779. W. L. BOYDEN, *Cashier.*

Loans and discounts	$227,509.11	Capital stock paid in	$160,000.00
Overdrafts	9.39		
U. S. bonds to secure circulation	160,000.00	Surplus fund	32,000.00
U. S. bonds to secure deposits		Undivided profits	16,381.45
U. S. bonds on hand			
Stocks, securities, etc	26,624.00	National-bank notes outstanding	139,500.00
Due from approved reserve agents	37,551.52	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	363.00
Bank'g house, furniture, and fixtures	13,593.67		
Other real estate and mortg's owned		Individual deposits	144,242.93
Current expenses and taxes paid	2,366.96	United States deposits	
Premiums on U. S. bonds	6,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	836.08		
Exchanges for clearing house		Due to other national banks	3,458.74
Bills of other national banks	2,858.00	Due to State banks and bankers	
Fractional currency, nickels, cents	615.39		
Specie	10,282.00	Notes and bills rediscounted	
Legal-tender notes	500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,200.00		
Due from Treasurer U. S			
Total	495,946.12	Total	495,946.12

First National Bank, Provincetown.

MOSES N. GIFFORD, *President.* No. 736. JOSEPH H. DYER, *Cashier.*

Loans and discounts	$215,995.17	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	200,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	15,352.38
U. S. bonds on hand			
Stocks, securities, etc	114,822.50	National-bank notes outstanding	179,100.00
Due from approved reserve agents	3,632.37	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	12.00
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	114,429.20
Current expenses and taxes paid	7,067.63	United States deposits	
Premiums on U. S. bonds	4,550.00	Deposits of U.S. disbursing officers	
Checks and other cash items	928.30		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	605.00	Due to State banks and bankers	923.09
Fractional currency, nickels, cents	78.90		
Specie	7,891.80	Notes and bills rediscounted	
Legal-tender notes	2,245.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S			
Total	569,816.67	Total	569,816.67

MASSACHUSETTS.

National Granite Bank, Quincy.

THEOPHILUS KING, *President.* No. 832. R. F. CLAFLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$462,504.14	Capital stock paid in	$150,000.00
Overdrafts	1,743.24		
U. S. bonds to secure circulation	37,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	34,501.29
U. S. bonds on hand			
Stocks, securities, etc	26,512.00	National-bank notes outstanding	32,750.00
Due from approved reserve agents	69,979.27	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	4,995.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	14,260.00	Individual deposits	384,706.73
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	5,875.00	Deposits of U. S. disbursing officers	
Checks and other cash items	5,489.20		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,547.00	Due to State banks and bankers	
Fractional currency, nickels, cents	30.67		
Specie	11,184.00	Notes and bills rediscounted	
Legal-tender notes	7,641.00	Bills payable	
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	656,953.02	Total	656,953.02

National Mount Wollaston Bank, Quincy.

E. B. PRATT, *President.* No. 517. HORACE F. SPEAR, *Cashier.*

Loans and discounts	$378,341.21	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	37,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	19,237.05
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	32,750.00
Due from approved reserve agents	22,720.47	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	895.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	212,959.32
Current expenses and taxes paid	10.00	United States deposits	
Premiums on U. S. bonds	6,375.00	Deposits of U. S. disbursing officers	
Checks and other cash items	407.71		
Exchanges for clearing house		Due to other national banks	190.86
Bills of other national banks	3,085.00	Due to State banks and bankers	
Fractional currency, nickels, cents	5.54		
Specie	1,899.80	Notes and bills rediscounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	466,032.23	Total	466,032.23

Randolph National Bank, Randolph.

C. G. HATHAWAY, *President.* No. 558. JOHN J. CRAWFORD, *Cashier.*

Loans and discounts	$537,328.01	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	200,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	41,353.97
U. S. bonds on hand			
Stocks, securities, etc	20,000.00	National-bank notes outstanding	174,300.00
Due from approved reserve agents	21,737.72	State-bank notes outstanding	
Due from other national banks	2,028.03		
Due from State banks and bankers		Dividends unpaid	990.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	205,715.61
Current expenses and taxes paid	4,356.57	United States deposits	
Premiums on U. S. bonds	6,533.13	Deposits of U. S. disbursing officers	
Checks and other cash items	228.42		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	5,755.00	Due to State banks and bankers	
Fractional currency, nickels, cents	102.16		
Specie	11,977.54	Notes and bills rediscounted	
Legal-tender notes	3,313.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S			
Total	822,359.58	Total	822,359.58

MASSACHUSETTS.

First National Bank, Reading.

WENDELL BANCROFT, *President.* No. 4488. WILLIAM A. LANG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$106,538.58	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits	2,145.81
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,240.00
Due from approved reserve agents	15,124.66	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	853.43		
Other real estate and mortg's owned		Individual deposits	78,114.65
Current expenses and taxes paid	396.17	United States deposits	
Premiums on U. S. bonds	2,273.00	Deposits of U. S. disbursing officers	
Checks and other cash items	802.70		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	750.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	1,595.92	Notes and bills rediscounted	
Legal-tender notes	1,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S			
Total	143,000.46	Total	143,000.46

First National Bank, Rockland.

E. P. TORREY, *President.* No. 3868. GEO. H. HUNT, *Cashier.*

Loans and discounts	$135,272.50	Capital stock paid in	$50,000.00
Overdrafts	176.99		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,200.00
U. S. bonds to secure deposits		Undivided profits	5,914.35
U. S. bonds on hand			
Stocks, securities, etc	500.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	15,249.40	State-bank notes outstanding	
Due from other national banks	3,407.28		
Due from State banks and bankers	221.97	Dividends unpaid	12.50
Bank'g house, furniture, and fixtures	1,700.00		
Other real estate and mortg's owned		Individual deposits	107,271.18
Current expenses and taxes paid	1,144.04	United States deposits	
Premiums on U. S. bonds	2,125.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	190.00	Due to State banks and bankers	
Fractional currency, nickels, cents	78.60		
Specie	1,754.75	Notes and bills rediscounted	
Legal-tender notes	765.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	175,648.03	Total	175,648.03

Rockport National Bank, Rockport.

CHARLES TARR, *President.* No. 1194. GEO. W. TUFTS, *Cashier.*

Loans and discounts	$189,332.32	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	10,147.15
U. S. bonds on hand			
Stocks, securities, etc	4,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	11,596.99	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	570.00
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned		Individual deposits	93,593.34
Current expenses and taxes paid	3,446.53	United States deposits	
Premiums on U. S. bonds	3,800.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,099.00	Due to State banks and bankers	
Fractional currency, nickels, cents	144.65		
Specie	266.00	Notes and bills rediscounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	266,810.49	Total	266,810.49

MASSACHUSETTS.

First National Bank, Salem.

L. S. TUCKERMAN, *President.* No. 407. EDWARD H. PAYSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$555,139.73	Capital stock paid in	$300,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits	21,613.53
U. S. bonds on hand			
Stocks, securities, etc	58,568.75	National-bank notes outstanding	45,000.00
Due from approved reserve agents	19,253.30	State-bank notes outstanding	
Due from other national banks	1,152.32		
Due from State banks and bankers		Dividends unpaid	219.00
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	269,449.81
Current expenses and taxes paid	1.22	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3,109.48		
Exchanges for clearing house		Due to other national banks	9,913.82
Bills of other national banks	1,364.00	Due to State banks and bankers	
Fractional currency, nickels, cents	747.36		
Specie	26,110.00	Notes and bills rediscounted	
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	726,196.16	Total	726,196.16

Asiatic National Bank, Salem.

G. H. ALLEN, *President.* No. 634. CHAS. S. REA, *Cashier.*

Loans and discounts	$537,853.72	Capital stock paid in	$515,000.00
Overdrafts	740.11		
U. S. bonds to secure circulation	50,000.00	Surplus fund	105,000.00
U. S. bonds to secure deposits		Undivided profits	25,625.67
U. S. bonds on hand			
Stocks, securities, etc	67,698.75	National-bank notes outstanding	45,000.00
Due from approved reserve agents	4,252.18	State-bank notes outstanding	
Due from other national banks	8,265.18		
Due from State banks and bankers		Dividends unpaid	202.50
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	214,895.61
Current expenses and taxes paid	2,743.30	United States deposits	
Premiums on U. S. bonds	8,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,918.46		
Exchanges for clearing house		Due to other national banks	16,363.92
Bills of other national banks	6,044.00	Due to State banks and bankers	
Fractional currency, nickels, cents	213.55		
Specie	18,218.45	Notes and bills rediscounted	
Legal-tender notes	11,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,390.00		
Total	722,087.70	Total	722,087.70

Mercantile National Bank, Salem.

CHAS. HARRINGTON, *President.* No. 691. JOS. H. PHIPPEN, *Cashier.*

Loans and discounts	$391,373.80	Capital stock paid in	$200,000.00
Overdrafts	1.95		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	24,388.58
U. S. bonds on hand			
Stocks, securities, etc	11,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	16,457.87	State-bank notes outstanding	
Due from other national banks	1,364.58		
Due from State banks and bankers		Dividends unpaid	24.00
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	175,634.02
Current expenses and taxes paid	2,656.44	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	772.87		
Exchanges for clearing house		Due to other national banks	2,057.60
Bills of other national banks	775.00	Due to State banks and bankers	
Fractional currency, nickels, cents	53.69		
Specie	8,796.00	Notes and bills rediscounted	
Legal-tender notes	5,602.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	497,104.20	Total	497,104.20

MASSACHUSETTS.

Merchants' National Bank, Salem.

JAMES P. COOK, *President.* No. 726. H. M. BATCHELDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$562,424.27	Capital stock paid in	$200,000.00
Overdrafts	503.64		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	15,853.48
U. S. bonds on hand			
Stocks, securities, etc	33,000.00	National-bank notes outstanding	43,800.00
Due from approved reserve agents	29,654.28	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	6,007.50
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	342,521.60
Current expenses and taxes paid	26.15	United States deposits	
Premiums on U. S. bonds	8,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,132.29		
Exchanges for clearing house		Due to other national banks	32,735.69
Bills of other national banks	1,145.00	Due to State banks and bankers	
Fractional currency, nickels, cents	38.14		
Specie	21,669.50	Notes and bills rediscounted	
Legal-tender notes	5,075.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	715,918.27	Total	715,918.27

National Exchange Bank, Salem.

B. SHREVE, *President.* No. 817. S. G. SYMONDS, *Cashier.*

Loans and discounts	$400,503.61	Capital stock paid in	$200,000.00
Overdrafts	326.45		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	13,619.67
U. S. bonds on hand			
Stocks, securities, etc	4,800.00	National-bank notes outstanding	43,700.00
Due from approved reserve agents	58,496.19	State-bank notes outstanding	
Due from other national banks	2,075.65		
Due from State banks and bankers		Dividends unpaid	192.00
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	250,239.16
Current expenses and taxes paid	3,298.91	United States deposits	
Premiums on U. S. bonds	1,800.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,034.27		
Exchanges for clearing house		Due to other national banks	3,567.63
Bills of other national banks	1,991.00	Due to State banks and bankers	
Fractional currency, nickels, cents	509.22		
Specie	20,448.25	Notes and bills rediscounted	
Legal-tender notes	2,785.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	551,318.46	Total	551,318.46

Naumkeag National Bank, Salem.

J. H. TOWNE, *President.* No. 647. N. A. VERY, *Cashier.*

Loans and discounts	$1,090,716.39	Capital stock paid in	$500,000.00
Overdrafts	610.75		
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits	91,927.28
U. S. bonds on hand			
Stocks, securities, etc	63,567.50	National-bank notes outstanding	45,000.00
Due from approved reserve agents	136,635.93	State-bank notes outstanding	
Due from other national banks	19,288.12		
Due from State banks and bankers		Dividends unpaid	687.00
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	446,469.72
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	9,694.95		
Exchanges for clearing house		Due to other national banks	47,133.17
Bills of other national banks	5,395.00	Due to State banks and bankers	
Fractional currency, nickels, cents	499.69		
Specie	28,527.84	Notes and bills rediscounted	
Legal-tender notes	14,031.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,431,217.17	Total	1,431,217.17

MASSACHUSETTS.

Salem National Bank, Salem.

B. W. RUSSELL, *President.* No. 704. GEO. D. PHIPPEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$637,776.67	Capital stock paid in	$300,000.00
Overdrafts	1,148.38		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	20,227.41
U. S. bonds on hand			
Stocks, securities, etc	95,128.47	National-bank notes outstanding	45,000.00
Due from approved reserve agents	35,311.04	State-bank notes outstanding	
Due from other national banks	10,000.00		
Due from State banks and bankers		Dividends unpaid	177.00
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	427,890.19
Current expenses and taxes paid	5,966.64	United States deposits	
Premiums on U. S. bonds	9,104.17	Deposits of U. S. disbursing officers	
Checks and other cash items	1,045.10		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	6,013.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	21,551.13	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	893,294.60	Total	893,294.60

Shelburne Falls National Bank, Shelburne Falls.

LORENZO GRISWOLD, *President.* No. 1144. C. W. HAWKS, *Cashier.*

Loans and discounts	$175,461.83	Capital stock paid in	$100,000.00
Overdrafts	436.36		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	15,010.12
U. S. bonds on hand			
Stocks, securities, etc	2,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	23,037.73	State-bank notes outstanding	
Due from other national banks	3,279.27		
Due from State banks and bankers		Dividends unpaid	24.00
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Individual deposits	91,512.36
Current expenses and taxes paid	1,509.28	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	100.00		
Exchanges for clearing house		Due to other national banks	1,592.45
Bills of other national banks	4,247.00	Due to State banks and bankers	
Fractional currency, nickels, cents	53.86		
Specie	7,388.60	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	250,638.93	Total	250,638.93

Southbridge National Bank, Southbridge.

JACOB EDWARDS, *President.* No. 934. F. L. CHAPIN, *Cashier.*

Loans and discounts	$305,220.32	Capital stock paid in	$150,000.00
Overdrafts	352.99		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S bonds to secure deposits		Undivided profits	25,650.78
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	1,705.10	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	228.90
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	143,268.92
Current expenses and taxes paid	1,469.85	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	9,733.38		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	5.00	Due to State banks and bankers	
Fractional currency, nickels, cents	206.01		
Specie	14,555.05	Notes and bills rediscounted	
Legal-tender notes	6,650.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	394,147.70	Total	394,147.70

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Framingham National Bank, South Framingham.

J. J. VALENTINE, *President.* No. 528. FRED L. OAKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$477,319.86	Capital stock paid in	$200,000.00
Overdrafts	34.39		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	45,427.78
U. S. bonds on hand			
Stocks, securities, etc	10,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	22,591.59	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	210.00
Bank'g house, furniture, and fixtures	10,586.93		
Other real estate and mortg's owned		Individual deposits	258,124.38
Current expenses and taxes paid	4,799.37	United States deposits	
Premiums on U. S. bonds	3,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	17,553.62		
Exchanges for clearing house		Due to other national banks	3,003.22
Bills of other national banks	3,500.00	Due to State banks and bankers	22,764.87
Fractional currency, nickels, cents	310.64		
Specie	18,833.85	Notes and bills rediscounted	
Legal-tender notes	3,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	624,530.25	Total	624,530.25

First National Bank, South Weymouth.

J. S. FOGG, *President.* No. 618. J. H. STETSON, *Cashier.*

Loans and discounts	$288,510.40	Capital stock paid in	$150,000.00
Overdrafts	49.13		
U. S. bonds to secure circulation	37,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	18,107.61
U. S. bonds on hand			
Stocks, securities, etc	17,000.00	National-bank notes outstanding	33,750.00
Due from approved reserve agents	29,854.66	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	35.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	142,192.13
Current expenses and taxes paid	1,807.85	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,671.63		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	4,378.00	Due to State banks and bankers	
Fractional currency, nickels, cents	42.77		
Specie	9,432.80	Notes and bills rediscounted	
Legal-tender notes	1,150.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	394,084.74	Total	394,084.74

Spencer National Bank, Spencer.

ERASTUS JONES, *President.* No. 2288. FRANK A. DRURY, *Cashier.*

Loans and discounts	$341,300.32	Capital stock paid in	$150,000.00
Overdrafts	5,288.49		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	20,220.69
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	33,750.00
Due from approved reserve agents	40,812.72	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	171,646.33
Current expenses and taxes paid	1,768.98	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	52.00		
Exchanges for clearing house		Due to other national banks	25,595.48
Bills of other national banks	460.00	Due to State banks and bankers	
Fractional currency, nickels, cents	89.96		
Specie	3,039.25	Notes and bills rediscounted	10,786.72
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	441,999.22	Total	441,999.22

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First National Bank, Springfield.

JAMES KIRKHAM, *President.* No. 14. D. A. FOLSOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,011,666.76	Capital stock paid in	$400,000.00
Overdrafts	314.05		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits	28,461.72
U. S. bonds on hand			
Stocks, securities, etc	87,046.63	National-bank notes outstanding	45,000.00
Due from approved reserve agents	46,528.32	State-bank notes outstanding	
Due from other national banks	11,325.71		
Due from State banks and bankers	318.61	Dividends unpaid	180.00
Bank'g house, furniture, and fixtures	63,646.00		
Other real estate and mortg's owned		Individual deposits	678,186.96
Current expenses and taxes paid	3,473.01	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,006.06		
Exchanges for clearing house	5,521.18	Due to other national banks	250.05
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	457.04		
Specie	45,905.36	Notes and bills rediscounted	
Legal-tender notes	1,620.00	Bills payable	30,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,332,078.73	Total	1,332,078.73

Second National Bank, Springfield.

A. T. FOLSOM, *President.* No. 181. C. H. CHURCHILL, *Cashier.*

Loans and discounts	$722,965.16	Capital stock paid in	$300,000.00
Overdrafts	13.47		
U. S. bonds to secure circulation	50,000.00	Surplus fund	190,000.00
U. S. bonds to secure deposits		Undivided profits	25,711.50
U. S. bonds on hand			
Stocks, securities, etc	33,400.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	44,674.21	State-bank notes outstanding	
Due from other national banks	33,614.66		
Due from State banks and bankers		Dividends unpaid	126.00
Bank'g house, furniture, and fixtures	81,159.94		
Other real estate and mortg's owned	35,413.90	Individual deposits	491,966.85
Current expenses and taxes paid	5,273.04	United States deposits	
Premiums on U. S. bonds	4,425.00	Deposits of U. S. disbursing officers	
Checks and other cash items	4,057.35		
Exchanges for clearing house	1,602.91	Due to other national banks	16,407.14
Bills of other national banks	9,241.00	Due to State banks and bankers	
Fractional currency, nickels, cents	93.35		
Specie	31,027.50	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,069,211.49	Total	1,069,211.49

Third National Bank, Springfield.

F. H. HARRIS, *President.* No. 308. FREDERICK HARRIS, *Cashier.*

Loans and discounts	$1,435,552.86	Capital stock paid in	$500,000.00
Overdrafts	22.18		
U. S. bonds to secure circulation	353,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	92,044.16
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	317,700.00
Due from approved reserve agents	76,407.74	State-bank notes outstanding	
Due from other national banks	30,279.68		
Due from State banks and bankers		Dividends unpaid	810.00
Bank'g house, furniture, and fixtures	85,468.27		
Other real estate and mortg's owned	29,214.36	Individual deposits	832,441.05
Current expenses and taxes paid	3,847.44	United States deposits	49,659.46
Premiums on U. S. bonds	82,417.50	Deposits of U. S. disbursing officers	114.90
Checks and other cash items	7,116.85		
Exchanges for clearing house	3,231.49	Due to other national banks	68,219.88
Bills of other national banks	1,630.00	Due to State banks and bankers	2,053.63
Fractional currency, nickels, cents	156.71		
Specie	32,210.00	Notes and bills rediscounted	
Legal-tender notes	56,603.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,885.00		
Due from Treasurer U. S.			
Total	2,263,043.08	Total	2,263,043.08

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Agawam National Bank, Springfield.

HENRY S. HYDE, *President.* No. 1055. F. S. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$973,653.19	Capital stock paid in	$500,000.00
Overdrafts	1,172.90		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	21,956.26
U. S. bonds on hand			
Stocks, securities, etc	64,100.00	National-bank notes outstanding	88,680.00
Due from approved reserve agents	34,472.89	State-bank notes outstanding	
Due from other national banks	7,792.91		
Due from State banks and bankers		Dividends unpaid	667.50
Bank'g house, furniture, and fixtures	72,275.00		
Other real estate and mortg's owned	27,150.00	Individual deposits	473,071.76
Current expenses and taxes paid	5,856.67	United States deposits	
Premiums on U. S. bonds	8,675.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house	12,909.10	Due to other national banks	69,672.61
Bills of other national banks	4,550.00	Due to State banks and bankers	760.19
Fractional currency, nickels, cents	145.31		
Specie	23,211.50	Notes and bills rediscounted	67,861.15
Legal-tender notes	16,205.00	Bills payable	35,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S	1,000.00		
Total	1,357,669.47	Total	1,357,669.47

Chapin National Bank, Springfield.

WM. K. BAKER, *President.* No. 2435. W. F. CALLENDER, *Cashier.*

Loans and discounts	$1,186,666.11	Capital stock paid in	$500,000.00
Overdrafts	3,009.30		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	39,906.43
U. S. bonds on hand			
Stocks, securities, etc	31,287.35	National-bank notes outstanding	45,000.00
Due from approved reserve agents	157,076.99	State-bank notes outstanding	
Due from other national banks	62,376.55		
Due from State banks and bankers	375.61	Dividends unpaid	539.00
Bank'g house, furniture, and fixtures	61,000.00		
Other real estate and mortg's owned		Individual deposits	919,123.88
Current expenses and taxes paid	2,157.22	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	516.88		
Exchanges for clearing house	1,827.48	Due to other national banks	36,577.42
Bills of other national banks	22,575.00	Due to State banks and bankers	5,410.95
Fractional currency, nickels, cents	620.19		
Specie	48,319.00	Notes and bills rediscounted	
Legal-tender notes	16,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,646,557.68	Total	1,646,557.68

Chicopee National Bank, Springfield.

HORACE SMITH, *President.* No. 988. A. B. WEST, *Cashier.*

Loans and discounts	$1,563,408.42	Capital stock paid in	$400,000.00
Overdrafts	607.86		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	57,125.45
U. S. bonds on hand			
Stocks, securities, etc	19,020.00	National-bank notes outstanding	43,900.00
Due from approved reserve agents	91,902.75	State-bank notes outstanding	
Due from other national banks	18,962.53		
Due from State banks and bankers		Dividends unpaid	136.00
Bank'g house, furniture, and fixtures	62,077.70		
Other real estate and mortg's owned		Individual deposits	1,237,213.47
Current expenses and taxes paid	7,241.50	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	11,192.51		
Exchanges for clearing house	2,287.62	Due to other national banks	9,573.55
Bills of other national banks	13,300.00	Due to State banks and bankers	
Fractional currency, nickels, cents	158.58		
Specie	81,250.00	Notes and bills rediscounted	
Legal-tender notes	19,289.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,947,948.47	Total	1,947,948.47

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City National Bank, Springfield.

J. D. SAFFORD, *President.* No. 2433. H. H. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$973,627.77	Capital stock paid in	$250,000.00
Overdrafts	756.28		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	45,093.64
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	43,640.00
Due from approved reserve agents	30,225.15	State-bank notes outstanding	
Due from other national banks	4,934.34		
Due from State banks and bankers	223.53	Dividends unpaid	140.00
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	699,436.70
Current expenses and taxes paid	2,803.83	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	8,441.82		
Exchanges for clearing house	6,640.63	Due to other national banks	19,212.80
Bills of other national banks	3,683.00	Due to State banks and bankers	6,219.81
Fractional currency, nickels, cents	106.60		
Specie	43,200.00	Notes and bills rediscounted	
Legal-tender notes	7,850.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,138,742.95	Total	1,138,742.95

John Hancock National Bank, Springfield.

E. D. CHAPIN, *President.* No. 982. E. DUDLEY CHAPIN, *Cashier.*

Loans and discounts	$649,984.61	Capital stock paid in	$250,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	30,680.44
U. S. bonds on hand			
Stocks, securities, etc	14,700.00	National-bank notes outstanding	40,050.00
Due from approved reserve agents	57,172.11	State-bank notes outstanding	
Due from other national banks	2,616.83		
Due from State banks and bankers		Dividends unpaid	578.00
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	422,324.22
Current expenses and taxes paid	3,768.45	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	460.87		
Exchanges for clearing house	2,110.10	Due to other national banks	24,924.37
Bills of other national banks	5,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	694.06		
Specie	26,300.00	Notes and bills rediscounted	
Legal-tender notes	6,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	822,557.03	Total	822,557.03

Pynchon National Bank, Springfield.

CHARLES MARSH, *President.* No. 987. GEO. R. BOND, *Cashier.*

Loans and discounts	$410,882.50	Capital stock paid in	$200,000.00
Overdrafts	18.40		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	11,884.32
U. S. bonds on hand			
Stocks, securities, etc	17,777.09	National-bank notes outstanding	45,000.00
Due from approved reserve agents	41,895.59	State-bank notes outstanding	
Due from other national banks	1,336.38		
Due from State banks and bankers	399.77	Dividends unpaid	
Bank'g house, furniture, and fixtures	22,241.00		
Other real estate and mortg's owned		Individual deposits	197,779.20
Current expenses and taxes paid	3,769.90	United States deposits	
Premiums on U. S. bonds	562.50	Deposits of U.S. disbursing officers	
Checks and other cash items	121.00		
Exchanges for clearing house	727.10	Due to other national banks	16,505.60
Bills of other national banks	200.00	Due to State banks and bankers	
Fractional currency, nickels, cents	25.89		
Specie	11,562.00	Notes and bills rediscounted	
Legal-tender notes	7,400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	571,169.12	Total	571,169.12

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Housatonic National Bank, Stockbridge.

D. R. WILLIAMS, *President.* No. 1170. D. A. KIMBALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$442,334.77	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits	12,552.19
U. S. bonds on hand			
Stocks, securities, etc	27,086.70	National-bank notes outstanding	43,600.00
Due from approved reserve agents	25,188.13	State-bank notes outstanding	
Due from other national banks	804.07		
Due from State banks and bankers		Dividends unpaid	164.50
Bank'g house, furniture, and fixtures	14,974.42		
Other real estate and mortg's owned		Individual deposits	164,410.51
Current expenses and taxes paid	3,564.60	United States deposits	
Premiums on U. S. bonds	8,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	13,497.35
Bills of other national banks	85.00	Due to State banks and bankers	
Fractional currency, nickels, cents	45.86		
Specie	8,511.00	Notes and bills rediscounted	
Legal-tender notes	1,380.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	584,224.55	Total	584,224.55

Stoneham National Bank, Stoneham.

CHAS. W. TIDD, *President.* No. 4240. CHAS. A. BAILEY, *Cashier.*

Loans and discounts	$113,072.75	Capital stock paid in	$50,000.00
Overdrafts	9.08		
U. S. bonds to secure circulation	12,500.00	Surplus fund	600.00
U. S. bonds to secure deposits		Undivided profits	10,743.03
U. S. bonds on hand			
Stocks, securities, etc	9,700.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	29,387.91	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	670.00		
Other real estate and mortg's owned		Individual deposits	107,301.35
Current expenses and taxes paid	1,750.92	United States deposits	
Premiums on U. S. bonds	2,125.00	Deposits of U.S. disbursing officers	
Checks and other cash items	258.29		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	290.00	Due to State banks and bankers	
Fractional currency, nickels, cents	53.33		
Specie	5,210.60	Notes and bills rediscounted	
Legal-tender notes	4,304.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	179,894.38	Total	179,894.38

Bristol County National Bank, Taunton.

S. L. CUSHMAN, *President.* No. 766. H. H. TOWNSEND, *Cashier.*

Loans and discounts	$827,882.77	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	105,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	42,669.88
U. S. bonds on hand			
Stocks, securities, etc	112,021.40	National-bank notes outstanding	89,400.00
Due from approved reserve agents	165,458.36	State-bank notes outstanding	
Due from other national banks	49.32		
Due from State banks and bankers		Dividends unpaid	740.00
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	438,387.77
Current expenses and taxes paid	3,990.00	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,021.59		
Exchanges for clearing house		Due to other national banks	39,775.89
Bills of other national banks	24,051.00	Due to State banks and bankers	
Fractional currency, nickels, cents	774.10		
Specie	41,000.00	Notes and bills rediscounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,725.00		
Due from Treasurer U. S			
Total	1,310,973.54	Total	1,310,973.54

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Machinists' National Bank, Taunton.

WM. C. DAVENPORT, *President.* No. 947. JOHN H. DALGLISH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$399,449.47	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	163,150.00	Surplus fund	115,000.00
U. S. bonds to secure deposits		Undivided profits	34,538.08
U. S. bonds on hand			
Stocks, securities, etc	113,692.50	National-bank notes outstanding	146,835.00
Due from approved reserve agents	34,798.65	State-bank notes outstanding	
Due from other national banks	1,280.25		
Due from State banks and bankers		Dividends unpaid	267.00
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	271,328.81
Current expenses and taxes paid	3,691.08	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	5,363.00	Due to State banks and bankers	
Fractional currency, nickels, cents	330.00		
Specie	19,872.19	Notes and bills rediscounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,341.75		
Due from Treasurer U. S	3,000.00		
Total	767,968.89	Total	767,968.89

Taunton National Bank, Taunton.

CHAS. J. H. BASSETT, *President.* No. 957. GEO. W. ANDROS, *Cashier.*

Loans and discounts	$1,091,390.64	Capital stock paid in	$600,000.00
Overdrafts	2.12		
U. S. bonds to secure circulation	243,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	73,786.48
U. S. bonds on hand			
Stocks, securities, etc	11,560.00	National-bank notes outstanding	218,700.00
Due from approved reserve agents	127,481.03	State-bank notes outstanding	
Due from other national banks	1,201.60		
Due from State banks and bankers		Dividends unpaid	1,351.00
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	424,058.41
Current expenses and taxes paid	5,463.64	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	599.36		
Exchanges for clearing house		Due to other national banks	55,061.56
Bills of other national banks	20,347.00	Due to State banks and bankers	
Fractional currency, nickels, cents	767.86		
Specie	26,397.20	Notes and bills rediscounted	
Legal-tender notes	16,812.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,935.00		
Due from Treasurer U. S	2,000.00		
Total	1,572,957.45	Total	1,572,957.45

Townsend National Bank, Townsend.

A. L. FESSENDEN, *President.* No. 805. HENRY A. HILL, *Cashier.*

Loans and discounts	$226,787.52	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	17,455.43
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	21,780.00
Due from approved reserve agents	8,645.21	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	334.00
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	109,995.10
Current expenses and taxes paid	243.35	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	293.62		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	352.00	Due to State banks and bankers	
Fractional currency, nickels, cents	4.83		
Specie	3,113.00	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	269,564.53	Total	269,564.53

MASSACHUSETTS.

Crocker National Bank, Turner's Falls.

R. N. OAKMAN, *President.* No. 2058. D. P. AMBERCROMBIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$426,016.71	Capital stock paid in	$300,000.00
Overdrafts	290.90		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	24,536.60
U. S. bonds on hand			
Stocks, securities, etc	7,992.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	34,405.78	State-bank notes outstanding	
Due from other national banks	501.49		
Due from State banks and bankers		Dividends unpaid	20.00
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	122,078.06
Current expenses and taxes paid	6,357.12	United States deposits	
Premiums on U. S. bonds	8,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,740.46		
Exchanges for clearing house		Due to other national banks	6,540.06
Bills of other national banks	2,218.00	Due to State banks and bankers	
Fractional currency, nickels, cents	82.26		
Specie	12,840.00	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	980.00		
Total	558,174.72	Total	558,174.72

Blackstone National Bank, Uxbridge.

MOSES TAFT, *President.* No. 1022. C. S. WESTON, *Cashier.*

Loans and discounts	$173,309.43	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	6,320.87
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	33,423.20	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	93,215.63
Current expenses and taxes paid	3,327.93	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	75.00		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	867.00	Due to State banks and bankers	
Fractional currency, nickels, cents	3.94		
Specie	4,905.00	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	242,036.50	Total	242,036.50

National Bank of South Reading, Wakefield.

CYRUS G. BEEBE, *President.* No. 1455. THOMAS WINSHIP, *Cashier.*

Loans and discounts	$256,522.83	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	17,009.98
U. S. bonds on hand			
Stocks, securities, etc	9,550.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	26,873.82	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	56.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	170,078.49
Current expenses and taxes paid	2,796.48	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,437.32		
Exchanges for clearing house		Due to other national banks	453.30
Bills of other national banks	1,500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	16.32		
Specie	9,950.00	Notes and bills rediscounted	
Legal-tender notes	326.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	335,097.77	Total	335,097.77

MASSACHUSETTS.

Waltham National Bank, Waltham.

F. M. STONE, *President.* No. 688. JOSEPH F. GIBBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$571,549.09	Capital stock paid in	$150,000.00
Overdrafts	698.50		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	34,449.70
U. S. bonds on hand			
Stocks, securities, etc	15,377.50	National-bank notes outstanding	43,570.00
Due from approved reserve agents	57,966.02	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	65,000.00		
Other real estate and mortg's owned		Individual deposits	549,560.92
Current expenses and taxes paid	1.75	Certified checks	970.19
Premiums on U. S. bonds	2,000.00	United States deposits	
Checks and other cash items	4,740.51	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	5,000.00	Due to other national banks	
Fractional currency, nickels, cents	75.44	Due to State banks and bankers	
Specie	45,892.00		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	828,550.81	Total	828,550.81

Ware National Bank, Ware.

W. S. HYDE, *President.* No. 628. HENRY K. HYDE, *Cashier.*

Loans and discounts	$550,427.89	Capital stock paid in	$300,000.00
Overdrafts	13.77		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	27,884.79
U. S. bonds on hand			
Stocks, securities, etc	8,300.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	13,280.79	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	3,785.30		
Other real estate and mortg's owned		Individual deposits	216,077.08
Current expenses and taxes paid	8,676.08	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	125.41		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	515.00	Due to State banks and bankers	
Fractional currency, nickels, cents	261.13		
Specie	9,759.50	Notes and bills rediscounted	10,000.00
Legal-tender notes	5,417.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,150.00		
Total	658,961.87	Total	658,961.87

National Bank, Wareham.

GERARD C. TOBEY, *President.* No. 1440. E. A. GAMMONS, *Cashier.*

Loans and discounts	$205,030.48	Capital stock paid in	$100,000.00
Overdrafts	16.37		
U. S. bonds to secure circulation	25,000.00	Surplus fund	26,020.00
U. S. bonds to secure deposits		Undivided profits	23,264.30
U. S. bonds on hand			
Stocks, securities, etc	16,430.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	45,860.80	State-bank notes outstanding	
Due from other national banks	2,141.25		
Due from State banks and bankers		Dividends unpaid	2,949.00
Bank'g house, furniture, and fixtures	1,600.00		
Other real estate and mortg's owned		Individual deposits	133,490.68
Current expenses and taxes paid	387.05	United States deposits	
Premiums on U. S. bonds	1,381.23	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	632.13
Bills of other national banks	750.00	Due to State banks and bankers	
Fractional currency, nickels, cents	29.93		
Specie	2,104.00	Notes and bills rediscounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	308,856.11	Total	308,856.11

MASSACHUSETTS.

Union Market National Bank, Watertown.

OLIVER SHAW, *President.* No. 2108. NOAH SWETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$268,596.23	Capital stock paid in	$100,000.00
Overdrafts	262.91		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	45,061.77
U. S. bonds on hand			
Stocks, securities, etc	10,508.25	National-bank notes outstanding	22,500.00
Due from approved reserve agents	41,887.83	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	200.00
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	7,850.17	Individual deposits	201,324.72
Current expenses and taxes paid	2,272.57	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	7,591.53		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,815.00	Due to State banks and bankers	
Fractional currency, nickels, cents	28.30		
Specie	952.70	Notes and bills rediscounted	
Legal-tender notes	11,196.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	389,086.49	Total	389,086.49

First National Bank, Webster.

C. C. CORBIN, *President.* No. 2312. EDWARD L. SPAULDING, *Cashier.*

Loans and discounts	$291,373.72	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	17,100.00
U. S. bonds to secure deposits		Undivided profits	21,081.65
U. S. bonds on hand			
Stocks, securities, etc	1,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	17,060.69	State-bank notes outstanding	
Due from other national banks	2,766.84		
Due from State banks and bankers		Dividends unpaid	69.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	202,589.35
Current expenses and taxes paid	2,809.17	United States deposits	
Premiums on U. S. bonds	3,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	189.96		
Exchanges for clearing house		Due to other national banks	2,715.95
Bills of other national banks	5,797.00	Due to State banks and bankers	
Fractional currency, nickels, cents	286.07		
Specie	12,847.50	Notes and bills rediscounted	
Legal-tender notes	2,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	366,055.95	Total	366,055.95

First National Bank, Westborough.

J. A. FAYERWEATHER, *President.* No. 421. W. A. REED, *Cashier.*

Loans and discounts	$173,952.95	Capital stock paid in	$100,000.00
Overdrafts	14.06		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	6,422.14
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	43,600.00
Due from approved reserve agents	24,831.58	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	255.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	105,470.41
Current expenses and taxes paid	839.01	United States deposits	
Premiums on U. S. bonds	8,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,102.12		
Exchanges for clearing house		Due to other national banks	3,466.88
Bills of other national banks	3,740.00	Due to State banks and bankers	
Fractional currency, nickels, cents	12.41		
Specie	10,972.30	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	279,214.43	Total	279,214.43

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First National Bank, Westfield.

M. B. WHITNEY, *President.* No. 190. HENRY HOOKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$374,659.75	Capital stock paid in	$250,000.00
Overdrafts	291.79		
U. S. bonds to secure circulation	250,000.00	Surplus fund	85,000.00
U. S. bonds to secure deposits		Undivided profits	20,352.97
U. S. bonds on hand	10,000.00		
Stocks, securities, etc		National-bank notes outstanding	215,600.00
Due from approved reserve agents	78,464.78	State-bank notes outstanding	
Due from other national banks	6,041.43		
Due from State banks and bankers		Dividends unpaid	1,441.00
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Individual deposits	183,918.48
Current expenses and taxes paid	3,102.93	United States deposits	
Premiums on U. S. bonds	16,865.75	Deposits of U. S. disbursing officers	
Checks and other cash items	54.90		
Exchanges for clearing house		Due to other national banks	20,424.57
Bills of other national banks	1,970.00	Due to State banks and bankers	10,225.31
Fractional currency, nickels, cents	251.10		
Specie	20,602.90	Notes and bills rediscounted	
Legal-tender notes	7,307.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	8,350.00		
Due from Treasurer U. S.			
Total	786,962.33	Total	786,962,33

Hampden National Bank, Westfield.

L. R. NORTON, *President.* No. 1367. CHAS. L. WELLER, *Cashier.*

Loans and discounts	$305,930.17	Capital stock paid in	$150,000.00
Overdrafts	439.63		
U. S. bonds to secure circulation	50,000.00	Surplus fund	64,000.00
U. S. bonds to secure deposits		Undivided profits	19,888.38
U. S. bonds on hand			
Stocks, securities, etc	36,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	135,766.32	State-bank notes outstanding	
Due from other national banks	23,779.19		
Due from State banks and bankers		Dividends unpaid	1,487.00
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Individual deposits	295,427.53
Current expenses and taxes paid	2,725.59	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	26,661.03
Bills of other national banks	21,307.00	Due to State banks and bankers	10,152.55
Fractional currency, nickels, cents	201.09		
Specie	17,687.50	Notes and bills rediscounted	
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	5,030.00		
Total	612,616.49	Total	612,616.49

Westminster National Bank, Westminster.

DANIEL C. MILES, *President.* No. 2284. F. W. FENNO, *Cashier.*

Loans and discounts	$163,032.44	Capital stock paid in	$100,000.00
Overdrafts	341.29		
U. S. bonds to secure circulation	25,000.00	Surplus fund	18,500.00
U. S. bonds to secure deposits		Undivided profits	4,596.23
U. S. bonds on hand			
Stocks, securities, etc	700.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	4,733.80	State-bank notes outstanding	
Due from other national banks	21,000.00		
Due from State banks and bankers		Dividends unpaid	275.00
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	57,551.92
Current expenses and taxes paid	964.68	United States deposits	
Premiums on U. S. bonds	1,700.00	Deposits of U. S. disbursing officers	
Checks and other cash items	76.34		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,050.00	Due to State banks and bankers	
Fractional currency, nickels, cents	14.50		
Specie	668.10	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	20,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	20.00		
Total	223,426.15	Total	223,426.15

MASSACHUSETTS.

Union National Bank, Weymouth.

ALBERT HUMPHREY, *President.* No. 510. JOHN J. LOUD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$546,740.08	Capital stock paid in	$400,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits	54,272.46
U. S. bonds on hand			
Stocks, securities, etc	8,580.00	National-bank notes outstanding	42,195.00
Due from approved reserve agents	17,078.10	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	739.00
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned		Individual deposits	76,652.62
Current expenses and taxes paid	3,230.31	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,552.70		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,602.00	Due to State banks and bankers	
Fractional currency, nickels, cents	71.34		
Specie	10,104.55	Notes and bills rediscounted	
Legal-tender notes	4,150.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	653,859.08	Total	653,859.08

Whitinsville National Bank, Whitinsville.

JAS. F. WHITIN, *President.* No. 769. H. A. GOODELL, *Cashier.*

Loans and discounts	$323,570.18	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	91,000.00
U. S. bonds to secure deposits		Undivided profits	27,910.04
U. S. bonds on hand			
Stocks, securities, etc	112,330.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	108,063.58	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	359,439.85
Current expenses and taxes paid	2,653.48	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	160.37		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	3,037.00	Due to State banks and bankers	
Fractional currency, nickels, cents	319.03		
Specie	18,591.25	Notes and bills rediscounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	600,849.89	Total	600,849.89

Williamstown National Bank, Williamstown.

JAMES WHITE, *President.* No. 3092. CHAS. S. COLE, *Cashier.*

Loans and discounts	$115,032.86	Capital stock paid in	$50,000.00
Overdrafts	.16		
U. S. bonds to secure circulation	13,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	3,168.59
U. S. bonds on hand			
Stocks, securities, etc	9,750.00	National-bank notes outstanding	11,200.00
Due from approved reserve agents	12,228.91	State-bank notes outstanding	
Due from other national banks	1,822.41		
Due from State banks and bankers		Dividends unpaid	92.50
Bank'g house, furniture, and fixtures	600.00		
Other real estate and mortg's owned		Individual deposits	89,341.85
Current expenses and taxes paid	589.20	Certified checks	19.50
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	90.00	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	140.00	Due to other national banks	3,834.09
Fractional currency, nickels, cents	311.79	Due to State banks and bankers	
Specie	5,976.20		
Legal-tender notes	2,530.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S			
Total	162,656.53	Total	162,656.53

MASSACHUSETTS.

First National Bank, Winchendon.

J. H. FAIRBANK, *President.* No. 327. C. L. BEALS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$330,997.28	Capital stock paid in	$200,000.00
Overdrafts	173.46		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	----------	Undivided profits	56,987.16
U. S. bonds on hand	----------		
Stocks, securities, etc	62,438.48	National-bank notes outstanding	45,000.00
Due from approved reserve agents	55,033.71	State-bank notes outstanding	----------
Due from other national banks	4,027.16		
Due from State banks and bankers	----------	Dividends unpaid	952.00
Bank'g house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned	----------	Individual deposits	138,409.43
Current expenses and taxes paid	5,572.23	United States deposits	----------
Premiums on U. S. bonds	----------	Deposits of U.S. disbursing officers	----------
Checks and other cash items	228.88		
Exchanges for clearing house	----------	Due to other national banks	----------
Bills of other national banks	2,413.00	Due to State banks and bankers	----------
Fractional currency, nickels, cents	115.14		
Specie	11,599.25	Notes and bills rediscounted	----------
Legal-tender notes	2,500.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	----------		
Total	541,348.59	Total	541,348.59

First National Bank, Woburn.

JOHN JOHNSON, *President.* No. 746. G. A. DAY, *Cashier.*

Loans and discounts	$519,368.96	Capital stock paid in	$300,000.00
Overdrafts	51.69		
U. S. bonds to secure circulation	100,000.00	Surplus fund	81,000.00
U. S. bonds to secure deposits	----------	Undivided profits	23,146 80
U. S. bonds on hand	----------		
Stocks, securities, etc	3,500.00	National-bank notes outstanding	87,700.00
Due from approved reserve agents	16,676.72	State-bank notes outstanding	----------
Due from other national banks	----------		
Due from State banks and bankers	----------	Dividends unpaid	60.00
Bank'g house, furniture, and fixtures	28,250.00		
Other real estate and mortg's owned	----------	Individual deposits	204,835.55
Current expenses and taxes paid	2,622.59	Certified checks	52.50
Premiums on U. S. bonds	----------	United States deposits	----------
Checks and other cash items	19,638.31	Deposits of U.S. disbursing officers	----------
Exchanges for clearing house	----------		
Bills of other national banks	5,987.00	Due to other national banks	----------
Fractional currency, nickels, cents	79.49	Due to State banks and bankers	22,340.56
Specie	14,386.65		
Legal-tender notes	4,074.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S	----------		
Total	719,135.41	Total	719,135.41

First National Bank, Worcester.

E. A. GOODNOW, *President.* No. 2699. A. H. WAITE, *Cashier.*

Loans and discounts	$2,274,699.83	Capital stock paid in	$300,000.00
Overdrafts	134.02		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	64,906.67
U. S. bonds on hand	----------		
Stocks, securities, etc	2,700.00	National-bank notes outstanding	43,550.00
Due from approved reserve agents	176,570.92	State-bank notes outstanding	----------
Due from other national banks	2,488.87		
Due from State banks and bankers	----------	Dividends unpaid	50.00
Bank'g house, furniture, and fixtures	----------		
Other real estate and mortg's owned	----------	Individual deposits	2,063,669.29
Current expenses and taxes paid	4,660.01	United States deposits	45,000.00
Premiums on U. S. bonds	----------	Deposits of U.S. disbursing officers	266.09
Checks and other cash items	4,485.26		
Exchanges for clearing house	4,337.41	Due to other national banks	15,266.42
Bills of other national banks	16,752.00	Due to State banks and bankers	----------
Fractional currency, nickels, cents	772.00		
Specie	61,358.15	Notes and bills rediscounted	----------
Legal-tender notes	11,500.00	Bills payable	----------
U. S. certificates of deposit	70,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	----------		
Total	2,732,708.47	Total	2,732,708.47

MASSACHUSETTS.

Central National Bank, Worcester.

JOSEPH MASON, *President.* No. 455. HENRY A. MARSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,383,949.20	Capital stock paid in	$300,000.00
Overdrafts	15.91		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	50,885.29
U. S. bonds on hand			
Stocks, securities, etc	11,400.00	National-bank notes outstanding	43,790.00
Due from approved reserve agents	152,638.60	State-bank notes outstanding	
Due from other national banks	103.59		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,210,941.33
Current expenses and taxes paid	6,130.99	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	12,278.09		
Exchanges for clearing house		Due to other national banks	18,998.35
Bills of other national banks	9,411.00	Due to State banks and bankers	
Fractional currency, nickels, cents	435.89		
Specie	48,501.70	Notes and bills rediscounted	
Legal-tender notes	22,500.00	Bills payable	
U. S. certificates of deposit	20,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,724,614.97	Total	1,724,614 97

Citizens' National Bank, Worcester.

SAMUEL WINSLOW, *President.* No. 765. L. W. HAMMOND, *Cashier.*

Loans and discounts	$575,027.59	Capital stock paid in	$150,000.00
Overdrafts	66.65		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	28,222.79
U. S. bonds on hand			
Stocks, securities, etc	30,000.00	National-bank notes outstanding	44,120.00
Due from approved reserve agents	76,740.21	State-bank notes outstanding	
Due from other national banks	1,949.42		
Due from State banks and bankers		Dividends unpaid	309.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	521,480.79
Current expenses and taxes paid	4,529.55	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,661.03		
Exchanges for clearing house	2,160.79	Due to other national banks	17,371.65
Bills of other national banks	3,162.00	Due to State banks and bankers	
Fractional currency, nickels, cents	131.54		
Specie	32,343.45	Notes and bills rediscounted	
Legal-tender notes	7,332.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,150.00		
Total	791,504.23	Total	791,504.23

City National Bank, Worcester.

CALVIN FOSTER, *President.* No. 476. NATHANIEL PAINE, *Cashier.*

Loans and discounts	$1,658,197.05	Capital stock paid in	$400,000.00
Overdrafts	750.54		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	126,233.47
U. S. bonds on hand			
Stocks, securities, etc	1,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	107,791.33	State-bank notes outstanding	
Due from other national banks	29,686.33		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,184,251.98
Current expenses and taxes paid	6,079.88	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	10,387.20		
Exchanges for clearing house		Due to other national banks	132,181.69
Bills of other national banks	8,492.00	Due to State banks and bankers	
Fractional currency, nickels, cents	634.51		
Specie	47,836.30	Notes and bills rediscounted	
Legal-tender notes	14,562.00	Bills payable	
U. S. certificates of deposit	50,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,987,667.14	Total	1,987,667.14

MASSACHUSETTS.

Mechanics' National Bank, Worcester.

F. H. DEWEY, *President.* No. 1135. GEO. E. MERRILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$963,703.48	Capital stock paid in	$350,000.00
Overdrafts	24.08		
U. S. bonds to secure circulation	50,000.00	Surplus fund	41,500.00
U. S. bonds to secure deposits		Undivided profits	30,126.82
U. S. bonds on hand			
Stocks, securities, etc	80,250.00	National-bank notes outstanding	43,500.00
Due from approved reserve agents	74,397.44	State-bank notes outstanding	
Due from other national banks	11,521.25		
Due from State banks and bankers		Dividends unpaid	49.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	779,494.12
Current expenses and taxes paid	8,205.99	United States deposits	
Premiums on U. S. bonds	8,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,428.21		
Exchanges for clearing house		Due to other national banks	38,480.13
Bills of other national banks	21,406.00	Due to State banks and bankers	
Fractional currency, nickels, cents	316.12		
Specie	53,731.50	Notes and bills rediscounted	
Legal-tender notes	3,916.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,283,150.07	Total	1,283,150.07

Quinsigamond National Bank, Worcester.

E. B. STODDARD, *President.* No. 1073. J. L. CHAMBERLIN, *Cashier.*

Loans and discounts	$803,553.04	Capital stock paid in	$250,000.00
Overdrafts	33.94		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	59,528.79
U. S. bonds on hand			
Stocks, securities, etc	37,000.00	National-bank notes outstanding	43,900.00
Due from approved reserve agents	61,806.64	State-bank notes outstanding	
Due from other national banks	20,776.49		
Due from State banks and bankers		Dividends unpaid	45.00
Bank'g house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned		Individual deposits	571,760.75
Current expenses and taxes paid	3,246.33	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,547.50		
Exchanges for clearing house	3,043.18	Due to other national banks	79,495.98
Bills of other national banks	11,240.00	Due to State banks and bankers	497.89
Fractional currency, nickels, cents	326.49		
Specie	34,512.80	Notes and bills rediscounted	
Legal-tender notes	4,892.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,000.00		
Total	1,055,228.41	Total	1,055,228.41

Worcester National Bank, Worcester.

STEPHEN SALISBURY, *President.* No. 442. J. P. HAMILTON, *Cashier.*

Loans and discounts	$1,362,332.80	Capital stock paid in	$500,000.00
Overdrafts	22.12		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	71,431.67
U. S. bonds on hand	1,000.00		
Stocks, securities, etc	157,437.35	National-bank notes outstanding	45,000.00
Due from approved reserve agents	204,068.74	State-bank notes outstanding	
Due from other national banks	25,943.97		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	46,000.00		
Other real estate and mortg's owned		Individual deposits	1,099,309.04
Current expenses and taxes paid	6,973.00	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	6,972.34		
Exchanges for clearing house	3,754.63	Due to other national banks	65,230.61
Bills of other national banks	25,097.00	Due to State banks and bankers	
Fractional currency, nickels, cents	412.87		
Specie	63,525.50	Notes and bills rediscounted	
Legal-tender notes	15,181.00	Bills payable	
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,980,971.32	Total	1,980,971.32

MASSACHUSETTS.

National Bank, Wrentham.

SAM'L WARNER, *President.* No. 1085. F. N. PLIMPTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$110,692.61	Capital stock paid in	$52,500.00
Overdrafts			
U. S. bonds to secure circulation	13,500.00	Surplus fund	17,500.00
U. S. bonds to secure deposits		Undivided profits	2,311.86
U. S. bonds on hand			
Stocks, securities, etc	4,300.00	National-bank notes outstanding	12,150.00
Due from approved reserve agents	9,700.88	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	497.70
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	60,097.24
Current expenses and taxes paid	413.83	United States deposits	
Premiums on U. S. bonds	2,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	73.02		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	510.00	Due to State banks and bankers	
Fractional currency, nickels, cents	2.16		
Specie	286.80	Notes and bills rediscounted	
Legal-tender notes	2,720.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	607.50		
Due from Treasurer U. S.			
Total	145,056.80	Total	145,056.80

First National Bank of Yarmouth, Yarmouth Port.

J. C. HOWES, *President.* No. 516. WILLIAM P. DAVIS, *Cashier.*

Loans and discounts	$444,436.25	Capital stock paid in	$350,000.00
Overdrafts			
U. S. bonds to secure circulation	350,000.00	Surplus fund	87,500.00
U. S. bonds to secure deposits		Undivided profits	15,856.64
U. S. bonds on hand			
Stocks, securities, etc	33,000.00	National-bank notes outstanding	304,740.00
Due from approved reserve agents	10,543.57	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	967.00
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	100,790.09
Current expenses and taxes paid	196.51	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	123.90		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	910.00	Due to State banks and bankers	
Fractional currency, nickels, cents	66.40		
Specie	1,180.00	Notes and bills rediscounted	
Legal-tender notes	2,648.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	15,750.00		
Due from Treasurer U. S.			
Total	859,853.73	Total	859,853.73

RHODE ISLAND.

Ashaway National Bank, Ashaway.

H. L. CRANDALL, *President.* No. 1150. F. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$71,776.00	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,650.00
U. S. bonds to secure deposits		Undivided profits	2,900.34
U. S. bonds on hand			
Stocks, securities, etc	25,469.00	National-bank notes outstanding	22,400.00
Due from approved reserve agents	2,169.95	State-bank notes outstanding	
Due from other national banks	11,763.13		
Due from State banks and bankers		Dividends unpaid	663.50
Bank'g house, furniture, and fixtures	3,300.00		
Other real estate and mortg's owned	3,376.08	Individual deposits	13,670.03
Current expenses and taxes paid	753.14	United States deposits	
Premiums on U. S. bonds	1,300.00	Deposits of U.S. disbursing officers	
Checks and other cash items	187.32		
Exchanges for clearing house		Due to other national banks	1,239.26
Bills of other national banks	350.00	Due to State banks and bankers	
Fractional currency, nickels, cents	11.01		
Specie	1,442.50	Notes and bills rediscounted	
Legal-tender notes	500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	148,523.13	Total	148,523.13

First National Bank, Bristol.

W. T. C. WARDWELL, *President.* No. 1292. HEZEKIAH W. CHURCH, *Cashier.*

Loans and discounts	$131,301.03	Capital stock paid in	$75,000.00
Overdrafts	4.89		
U. S. bonds to secure circulation	25,000.00	Surplus fund	44,500.00
U. S. bonds to secure deposits		Undivided profits	3,746.49
U. S. bonds on hand			
Stocks, securities, etc	3,000.00	National-bank notes outstanding	21,050.00
Due from approved reserve agents	9,579.95	State-bank notes outstanding	
Due from other national banks	10,638.20		
Due from State banks and bankers		Dividends unpaid	256.50
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Individual deposits	52,802.97
Current expenses and taxes paid	137.56	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	877.53		
Exchanges for clearing house		Due to other national banks	2,656.87
Bills of other national banks	2,785.00	Due to State banks and bankers	
Fractional currency, nickels, cents	241.67		
Specie	8,102.00	Notes and bills rediscounted	
Legal-tender notes	5,720.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	200,012.83	Total	200,012.83

National Eagle Bank, Bristol.

SAMUEL P. COLT, *President.* No. 1562. JNO. G. WATSON, *Cashier.*

Loans and discounts	$107,970.57	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	20,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	21,283.28
U. S. bonds on hand			
Stocks, securities, etc	18,868.11	National-bank notes outstanding	17,500.00
Due from approved reserve agents	19,350.17	State-bank notes outstanding	
Due from other national banks	5,329.83		
Due from State banks and bankers	5,010.51	Dividends unpaid	62.50
Bank'g house, furniture, and fixtures	2,959.76		
Other real estate and mortg's owned		Individual deposits	66,945.81
Current expenses and taxes paid	429.15	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	49.93		
Exchanges for clearing house		Due to other national banks	573.53
Bills of other national banks	565.00	Due to State banks and bankers	
Fractional currency, nickels, cents	14.69		
Specie	4,417.40	Notes and bills rediscounted	
Legal-tender notes	500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	186,365.12	Total	186,365.12

RHODE ISLAND.

Centreville Naticnal Bank of Warwick, Centreville.

ENOS LAPHAM, *President.* No. 1284. M. FIFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$120,291.07	Capital stock paid in	$100,000.00
Overdrafts	890.30		
U. S. bonds to secure circulation	26,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	4,737.31
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	23,400.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	6,290.32		
Due from State banks and bankers	1,765.77	Dividends unpaid	1,067.50
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	23,381.99
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	211.94		
Exchanges for clearing house		Due to other national banks	1,732.01
Bills of other national banks	10,477.00	Due to State banks and bankers	
Fractional currency, nickels, cents	59.91		
Specie	1,940.00	Notes and bills rediscounted	
Legal-tender notes	1,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,170.00		
Due from Treasurer U. S	1,622.50		
Total	174,318.81	Total	174,318.81

Greenwich National Bank, East Greenwich.

JAMES M. DAVIS, *President.* No. 1405. S. M. KNOWLES, *Cashier.*

Loans and discounts	$99,621.09	Capital stock paid in	$75,000.00
Overdrafts	146.71		
U. S. bonds to secure circulation	19,000.00	Surplus fund	8,334.94
U. S. bonds to secure deposits		Undivided profits	2,537.90
U. S. bonds on hand			
Stocks, securities, etc	7,594.50	National-bank notes outstanding	16,600.00
Due from approved reserve agents	3,428.15	State-bank notes outstanding	
Due from other national banks	7,085.37		
Due from State banks and bankers		Dividends unpaid	1,039.25
Bank'g house, furniture, and fixtures	2,424.45		
Other real estate and mortg's owned		Individual deposits	39,744.21
Current expenses and taxes paid	129.04	United States deposits	
Premiums on U. S. bonds	2,707.50	Deposits of U.S. disbursing officers	
Checks and other cash items	416.50		
Exchanges for clearing house		Due to other national banks	2,813.69
Bills of other national banks	3,237.00	Due to State banks and bankers	6,996.22
Fractional currency, nickels, cents	19.40		
Specie	6,446.50	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	810.00		
Due from Treasurer U. S			
Total	153,066.21	Total	153,066.21

National Exchange Bank, Greenville.

HENRY E. SMITH, *President.* No. 1498. WM. WINSOR, *Cashier.*

Loans and discounts	$180,341.91	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	2,872.74
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	32,810.00
Due from approved reserve agents	1,028.31	State-bank notes outstanding	
Due from other national banks	4,065.78		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned		Individual deposits	21,239.86
Current expenses and taxes paid	33.57	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	362.00		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	950.00	Due to State banks and bankers	
Fractional currency, nickels, cents	20.53		
Specie	366.00	Notes and bills rediscounted	
Legal-tender notes	2,817.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,687.50		
Due from Treasurer U. S	250.00		
Total	236,922.60	Total	236,922.60

RHODE ISLAND.

First National Bank of Hopkinton, Hope Valley.

AMOS G. NICHOLS, *President.* No. 1054. S. R. RICHMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$82,437.77	Capital stock paid in	$100,000.00
Overdrafts	64.63		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	3,197.86
U. S. bonds on hand			
Stocks, securities, etc	45,500.00	National-bank notes outstanding	21,640.00
Due from approved reserve agents	3,175.78	State-bank notes outstanding	
Due from other national banks	6,571.36		
Due from State banks and bankers	764.79	Dividends unpaid	1,583.50
Bank'g house, furniture, and fixtures	6,100.00		
Other real estate and mortg's owned		Individual deposits	28,143.97
Current expenses and taxes paid	247.06	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	2,075.56
Bills of other national banks	437.00	Due to State banks and bankers	
Fractional currency, nickels, cents	59.50		
Specie	2,548.00	Notes and bills rediscounted	
Legal-tender notes	2,610.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	176,640.89	Total	176,640.89

National Landholders' Bank, Kingston.

N. C. PECKHAM, *President.* No. 1158. M. F. PERRY, *Cashier.*

Loans and discounts	$98,781.91	Capital stock paid in	$105,000.00
Overdrafts			
U. S. bonds to secure circulation	105,000.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits	5,166.95
U. S. bonds on hand	50.00		
Stocks, securities, etc	7,600.00	National-bank notes outstanding	85,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	806.35
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Individual deposits	7,758.39
Current expenses and taxes paid	922.70	United States deposits	
Premiums on U. S. bonds	6,650.00	Deposits of U. S. disbursing officers	
Checks and other cash items	998.83		
Exchanges for clearing house		Due to other national banks	5,049.82
Bills of other national banks	3,435.00	Due to State banks and bankers	1,573.88
Fractional currency, nickels, cents	2.55		
Specie	2,689.40	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,725.00		
Due from Treasurer U. S			
Total	232,355.39	Total	232,355.39

First National Bank, Newport.

T. M. SEABURY, *President.* No. 1021. NATH'L R. SWINBURNE, *Cashier.*

Loans and discounts	$258,617.46	Capital stock paid in	$120,000.00
Overdrafts	422.94		
U. S. bonds to secure circulation	120,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	11,652.52
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	102,200.00
Due from approved reserve agents	67,951.14	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	785.00
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	3,385.33	Individual deposits	153,769.49
Current expenses and taxes paid	1,020.12	United States deposits	6,384.85
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	46,030.97
Checks and other cash items	739.16		
Exchanges for clearing house		Due to other national banks	511.20
Bills of other national banks	2,975.00	Due to State banks and bankers	21,217.08
Fractional currency, nickels, cents	551.96		
Specie	3,200.00	Notes and bills rediscounted	
Legal-tender notes	16,288.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,400.00		
Due from Treasurer U. S.			
Total	542,551.11	Total	542,551.11

RHODE ISLAND.

Aquidneck National Bank, Newport.

THOMAS COGGESHALL, *President.* No. 1546. CHAS. T. HOPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$291,801.03	Capital stock paid in	$200,000.00
Overdrafts	532.62		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Undivided profits	8,031.65
U. S. bonds on hand			
Stocks, securities, etc	185,300.00	National-bank notes outstanding	44,500.00
Due from approved reserve agents	56,911.54	State-bank notes outstanding	
Due from other national banks	2,548.42		
Due from State banks and bankers	3,925.95	Dividends unpaid	36.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	302,597.89
Current expenses and taxes paid	1,117.46	Certified checks	300.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	6.43	Deposits of U.S. disbursing officers	
Exchanges for clearing house	1,373.85		
Bills of other national banks	505.00	Due to other national banks	22,077,23
Fractional currency, nickels, cents	908.67	Due to State banks and bankers	349.20
Specie	16,622.00		
Legal-tender notes	14,089.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	627,891.97	Total	627,891.97

National Bank of Rhode Island, Newport.

FREDK. TOMPKINS, *President.* No. 1532. T. P. PECKHAM, *Cashier.*

Loans and discounts	$157,920.02	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	13,223.92
U. S. bonds on hand			
Stocks, securities, etc	113,418.50	National-bank notes outstanding	90,000.00
Due from approved reserve agents	56,134.06	State-bank notes outstanding	
Due from other national banks	252.58		
Due from State banks and bankers	2,267.76	Dividends unpaid	528.00
Bank'g house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned		Individual deposits	250,866.69
Current expenses and taxes paid	1,070.15	United States deposits	
Premiums on U. S. bonds	5,350.50	Deposits of U.S. disbursing officers	
Checks and other cash items	723.84		
Exchanges for clearing house	2,700.31	Due to other national banks	2,950.36
Bills of other national banks	1,915.00	Due to State banks and bankers	
Fractional currency, nickels, cents	505.00		
Specie	5,627.75	Notes and bills rediscounted	
Legal-tender notes	16,184.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	482,568.97	Total	482,568.97

National Exchange Bank, Newport.

A. C. TITUS, *President.* No. 1565. EDWARD NEWTON, *Cashier.*

Loans and discounts	$184,065.07	Capital stock paid in	$100,000.00
Overdrafts	403.37		
U. S. bonds to secure circulation	25,000.00	Surplus fund	22,065.00
U. S. bonds to secure deposits		Undivided profits	2,690.27
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,450.00
Due from approved reserve agents	31,174.01	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	2,725.00
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	1,500.00	Individual deposits	129,615.89
Current expenses and taxes paid	985.43	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,329.25		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	560.00	Due to State banks and bankers	
Fractional currency, nickels, cents	432.53		
Specie	16,331.50	Notes and bills rediscounted	
Legal-tender notes	7,640.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	279,546.16	Total	279,546.16

RHODE ISLAND.

Newport National Bank, Newport.

WM. BROWNELL, *President.* No. 1492. H. C. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$266,331.71	Capital stock paid in	$120,000.00
Overdrafts	314.62		
U. S. bonds to secure circulation	120,000,00	Surplus fund	30,000,00
U. S. bonds to secure deposits		Undivided profits	24,788.24
U. S. bonds on hand			
Stocks, securities, etc	41,000.00	National-bank notes outstanding	106,500.00
Due from approved reserve agents.	59,845.26	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers.	325.46	Dividends unpaid	702.00
Bank'g house, furniture, and fixtures	6,800.00		
Other real estate and mortg's owned		Individual deposits	276,491.97
Current expenses and taxes paid	798.54	United States deposits	
Premiums on U. S. bonds	12,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,833.30		
Exchanges for clearing house		Due to other national banks	731.55
Bills of other national banks	8,707.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	829.87		
Specie	12,528.00	Notes and bills rediscounted	
Legal-tender notes	21,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,400.00		
Due from Treasurer U. S.			
Total	559,213.76	Total	559,213.76

Union National Bank, Newport.

R. S. BARKER, *President.* No. 2554. J. S. COGGESHALL, *Cashier.*

Loans and discounts	$105,698.54	Capital stock paid in	$155,250.00
Overdrafts	459.66		
U. S. bonds to secure circulation	150,000.00	Surplus fund	8,928.43
U. S. bonds to secure deposits		Undivided profits	8,871.14
U. S. bonds on hand	30,000.00		
Stocks, securities, etc	88,738.60	National-bank notes outstanding	113,470.00
Due from approved reserve agents.	52,318.80	State-bank notes outstanding	
Due from other national banks	74,568.98		
Due from State banks and bankers.		Dividends unpaid	1,697.75
Bank'g house, furniture, and fixtures	1,200.00		
Other real estate and mortg's owned		Individual deposits	289,640.09
Current expenses and taxes paid	872.23	United States deposits	
Premiums on U. S. bonds	22,576.37	Deposits of U.S. disbursing officers	
Checks and other cash items	1,002.15		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	9,050.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	142.08		
Specie	18,730.00	Notes and bills rediscounted	
Legal-tender notes	14,750.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S	1,000.00		
Total	577,857.41	Total	577,857.41

Pascoag National Bank, Pascoag.

OLNEY T. INMAN, *President.* No. 1512. P. O. HAWKINS, *Cashier.*

Loans and discounts	$114,026.15	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	2,376.85
U. S. bonds on hand			
Stocks, securities, etc	5,250.00	National-bank notes outstanding	89,340.00
Due from approved reserve agents.	55.07	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers.		Dividends unpaid	456.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	33,995.05
Current expenses and taxes paid	87.70	United States deposits	
Premiums on U. S. bonds	17,875.00	Deposits of U.S. disbursing officers	
Checks and other cash items	205.22		
Exchanges for clearing house		Due to other national banks	2,588.55
Bills of other national banks	685.00	Due to State banks and bankers	
Fractional currency, nickels, cents	46.56		
Specie	5,270.75	Notes and bills rediscounted	
Legal-tender notes	755.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	248,756.45	Total	248,756.45

RHODE ISLAND.

First National Bank, Pawtucket.

OLNEY ARNOLD, *President.* No. 843. WM. H. PARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$995,649.82	Capital stock paid in	$300,000.00
Overdrafts	4,208.75		
U. S. bonds to secure circulation	50,000.00	Surplus fund	171,000.00
U. S. bonds to secure deposits		Undivided profits	9,821.04
U. S. bonds on hand			
Stocks, securities, etc	10,000.00	National-bank notes outstanding	43,580.00
Due from approved reserve agents	84,014.69	State-bank notes outstanding	
Due from other national banks	1,172.58		
Due from State banks and bankers		Dividends unpaid	1,125.00
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	591,835.49
Current expenses and taxes paid	3,853.33	United States deposits	
Premiums on U. S. bonds	9,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	10,352.04		
Exchanges for clearing house		Due to other national banks	8,119.69
Bills of other national banks	3,357.00	Due to State banks and bankers	1,525.96
Fractional currency, nickels, cents			
Specie	7,648.97	Notes and bills rediscounted	
Legal-tender notes	33,500.00	Bills payable	95,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,000.00		
Total	1,222,007.18	Total	1,222,007.18

Pacific National Bank, Pawtucket.

L. B. DARLING, *President.* No. 1616. CHARLES L. KNIGHT, *Cashier.*

Loans and discounts	$468,433.78	Capital stock paid in	$200,000.00
Overdrafts	305.71		
U. S. bonds to secure circulation	50,000.00	Surplus fund	74,000.00
U. S. bonds to secure deposits		Undivided profits	6,379.52
U. S. bonds on hand			
Stocks, securities, etc	12,600.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	34,658.84	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	1,434.32	Dividends unpaid	
Bank'g house, furniture, and fixtures	61,149.38		
Other real estate and mortg's owned		Individual deposits	352,884.14
Current expenses and taxes paid	1,424.27	United States deposits	
Premiums on U. S. bonds	9,881.96	Deposits of U. S. disbursing officers	
Checks and other cash items	2,404.46		
Exchanges for clearing house		Due to other national banks	1,651.24
Bills of other national banks	6,178.00	Due to State banks and bankers	
Fractional currency, nickels, cents	132.93		
Specie	19,961.25	Notes and bills rediscounted	
Legal-tender notes	6,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	3,000.00		
Total	679,914.90	Total	679,914.90

Slater National Bank, Pawtucket.

WM. F. SAYLES, *President.* No. 856. GEO. W. NEWELL, *Cashier.*

Loans and discounts	$748,907.32	Capital stock paid in	$300,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	129,000.00
U. S. bonds to secure deposits		Undivided profits	16,020.90
U. S. bonds on hand			
Stocks, securities, etc	7,200.00	National-bank notes outstanding	43,650.00
Due from approved reserve agents	32,010.06	State-bank notes outstanding	
Due from other national banks	15,129.44		
Due from State banks and bankers		Dividends unpaid	379.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	454,817.04
Current expenses and taxes paid	1,803.03	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	25,484.48		
Exchanges for clearing house		Due to other national banks	6,924.41
Bills of other national banks	11,235.00	Due to State banks and bankers	
Fractional currency, nickels, cents	832.42		
Specie	45,667.60	Notes and bills rediscounted	
Legal-tender notes	9,302.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,000.00		
Total	950,821.35	Total	950,821.35

RHODE ISLAND.

Phenix National Bank, Phenix.

E. W. POTTER, *President.* No. 1460. H. D. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$106,051.40	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	13,307.45
U. S. bonds to secure deposits		Undivided profits	1,440.81
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	21,900.00
Due from approved reserve agents	2,961.10	State-bank notes outstanding	
Due from other national banks	25,482.66		
Due from State banks and bankers		Dividends unpaid	233.50
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	34,693.10
Current expenses and taxes paid	13.53	United States deposits	
Premiums on U. S. bonds	4,250.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	338.58
Bills of other national banks	1,403.00	Due to State banks and bankers	
Fractional currency, nickels, cents	36.75		
Specie	1,244.00	Notes and bills rediscounted	
Legal-tender notes	346.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	171,913.44	Total	171,913.44

First National Bank, Providence.

GEO. L. LITTLEFIELD, *President.* No. 134. C. E. LAPHAM, *Cashier.*

Loans and discounts	$1,267,649.87	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	150,000.00	Surplus fund	91,000.00
U. S. bonds to secure deposits	75,000.00	Undivided profits	81,037.42
U. S. bonds on hand			
Stocks, securities, etc	19,717.50	National-bank notes outstanding	133,500.00
Due from approved reserve agents	63,650.85	State-bank notes outstanding	
Due from other national banks	161,184.17		
Due from State banks and bankers	3,000.00	Dividends unpaid	1,125.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	919,688.86
Current expenses and taxes paid	5,525.12	Certified checks	7,786.94
Premiums on U. S. bonds	41,375.00	United States deposits	16,160.23
Checks and other cash items	448.22	Deposits of U. S. disbursing officers	53,940.60
Exchanges for clearing house	12,265 23	Due to other national banks	83,445.41
Bills of other national banks	1,379.00	Due to State banks and bankers	3,543.80
Fractional currency, nickels, cents	456.30		
Specie	36,551.00	Notes and bills rediscounted	
Legal-tender notes	36,276.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S	10,000.00		
Total	1,891,228.26	Total	1,891,228.26

Second National Bank, Providence.

J. M. KIMBALL, *President.* No. 565. WM. W. PAINE, *Cashier.*

Loans and discounts	$580,843.57	Capital stock paid in	$300,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	85,419.97
U. S. bonds on hand			
Stocks, securities, etc	7,477.50	National-bank notes outstanding	45,000.00
Due from approved reserve agents	33,362.16	State-bank notes outstanding	
Due from other national banks	2,916.92		
Due from State banks and bankers		Dividends unpaid	312.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	173,509.08
Current expenses and taxes paid	1,947.56	United States deposits	
Premiums on U. S. bonds	10,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house	9,774.89	Due to other national banks	20,933.14
Bills of other national banks	2,452.00	Due to State banks and bankers	35,119.73
Fractional currency, nickels, cents	1,456.32		
Specie	4,830.00	Notes and bills rediscounted	
Legal-tender notes	12,983.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	720,293.92	Total	720,293.92

RHODE ISLAND.

Third National Bank, Providence.

O. A. WASHBURN, Jr., *President.* No. 636. F. W. GALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,158,668.48	Capital stock paid in	$500,000.00
Overdrafts	25,431.88		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	5,087.21
U. S. bonds on hand			
Stocks, securities, etc	131,383.85	National-bank notes outstanding	45,000.00
Due from approved reserve agents	101,301.44	State-bank notes outstanding	
Due from other national banks	3,168.72		
Due from State banks and bankers		Dividends unpaid	909.00
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	764,404.41
Current expenses and taxes paid	1,165.31	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	10,337.15		
Exchanges for clearing house	6,776.69	Due to other national banks	130,314.12
Bills of other national banks	1,246.00	Due to State banks and bankers	5,780.98
Fractional currency, nickels, cents	232.45		
Specie	12,043.75	Notes and bills rediscounted	
Legal-tender notes	44,990.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	500.00		
Total	1,551,495.72	Total	1,551,495.72

Fourth National Bank, Providence.

B. W. EVANS, *President.* No. 772. THOMAS BOYD, Jr., *Cashier.*

Loans and discounts	$1,048,227.34	Capital stock paid in	$500,000.00
Overdrafts	1.98		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	71,308.10
U. S. bonds on hand			
Stocks, securities, etc	10,261.18	National-bank notes outstanding	45,000.00
Due from approved reserve agents	55,493.37	State-bank notes outstanding	
Due from other national banks	13,950.92		
Due from State banks and bankers		Dividends unpaid	2,253.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	467,312.75
Current expenses and taxes paid	1,383.94	Certified checks	108.50
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	1,062.91	Deposits of U. S. disbursing officers	
Exchanges for clearing house	12,641.38	Due to other national banks	47,505.43
Bills of other national banks	3,919.00	Due to State banks and bankers	
Fractional currency, nickels, cents	68.76		
Specie	24,615.00	Notes and bills rediscounted	
Legal-tender notes	9,612.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,233,487.78	Total	1,233,487.78

Fifth National Bank, Providence.

S. M. LEWIS, *President.* No. 1002. WILLIAM R. DUNHAM, *Cashier.*

Loans and discounts	$489,022.13	Capital stock paid in	$300,000.00
Overdrafts	604.13		
U. S. bonds to secure circulation	50,000.00	Surplus fund	31,000.00
U. S. bonds to secure deposits		Undivided profits	17,084.35
U. S. bonds on hand			
Stocks, securities, etc	13,750.00	National-bank notes outstanding	43,950.00
Due from approved reserve agents	53,447.16	State-bank notes outstanding	
Due from other national banks	7,812.32		
Due from State banks and bankers	326.72	Dividends unpaid	853.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	242,601.72
Current expenses and taxes paid	1,587.80	Certified checks	5,348.58
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	554.33	Deposits of U. S. disbursing officers	
Exchanges for clearing house	790.78		
Bills of other national banks	2,987.00	Due to other national banks	480.33
Fractional currency, nickels, cents	276.18	Due to State banks and bankers	219.07
Specie	13,308.50		
Legal-tender notes	2,820.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	2,000.00		
Total	641,537.05	Total	641,537.05

RHODE ISLAND.

American National Bank, Providence.

F. W. CARPENTER, *President.* No. 1472. H. A. HUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,384,577.75	Capital stock paid in	$1,437,650.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	66,000.00
U. S. bonds to secure deposits		Undivided profits	90,546.85
U. S. bonds on hand			
Stocks, securities, etc	55,000.25	National-bank notes outstanding	45,000.00
Due from approved reserve agents	140,507.68	State-bank notes outstanding	
Due from other national banks	4,205.82		
Due from State banks and bankers	108.37	Dividends unpaid	5,384.25
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,047,543.55
Current expenses and taxes paid	6,898.96	Certified checks	622.96
Premiums on U. S. bonds	4,692.38	United States deposits	
Checks and other cash items	2,315.20	Deposits of U. S. disbursing officers	
Exchanges for clearing house	12,458.32		
Bills of other national banks	13,562.00	Due to other national banks	41,043.05
Fractional currency, nickels, cents	479.38	Due to State banks and bankers	164.10
Specie	35,923.65		
Legal-tender notes	20,975.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,733,954.76	Total	2,733,954.76

Atlantic National Bank, Providence.

C. G. BURROWS, *President.* No. 2913. WM. R. GREENE, *Cashier.*

Loans and discounts	$325,077.69	Capital stock paid in	$225,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	9,349.27
U. S. bonds to secure deposits		Undivided profits	4,465.56
U. S. bonds on hand			
Stocks, securities, etc	3,252.69	National-bank notes outstanding	44,980.00
Due from approved reserve agents	13,197.77	State-bank notes outstanding	
Due from other national banks	1,669.06		
Due from State banks and bankers		Dividends unpaid	938.50
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	108,677.22
Current expenses and taxes paid	974.18	Certified checks	236.66
Premiums on U. S. bonds	7,000.00	United States deposits	
Checks and other cash items	700.39	Deposits of U. S. disbursing officers	
Exchanges for clearing house	1,403.28		
Bills of other national banks	29.00	Due to other national banks	5,000.00
Fractional currency, nickels, cents	647.20	Due to State banks and bankers	20,000.00
Specie	2,145.95		
Legal-tender notes	4,300.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	418,647.21	Total	418,647.21

Blackstone Canal National Bank, Providence.

WILLIAM AMES, *President.* No. 1328. OREN WESTCOTT, *Cashier.*

Loans and discounts	$772,964.85	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	65,000.00	Surplus fund	97,000.00
U. S. bonds to secure deposits		Undivided profits	17,407.43
U. S. bonds on hand			
Stocks, securities, etc	21,700.00	National-bank notes outstanding	58,500.00
Due from approved reserve agents	20,485.07	State-bank notes outstanding	
Due from other national banks	3,147.54		
Due from State banks and bankers		Dividends unpaid	1,121.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	17,000.00	Individual deposits	238,484.24
Current expenses and taxes paid	500.00	Certified checks	1,024.12
Premiums on U. S. bonds	5,250.00	United States deposits	
Checks and other cash items	1,109.46	Deposits of U. S. disbursing officers	
Exchanges for clearing house	2,016.25		
Bills of other national banks	5,248.00	Due to other national banks	20,643.23
Fractional currency, nickels, cents	149.78	Due to State banks and bankers	12,121.53
Specie	11,807.60		
Legal-tender notes	17,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,925.00		
Due from Treasurer U. S			
Total	946,303.55	Total	946,303.55

RHODE ISLAND.

City National Bank, Providence.

AMOS C. BARSTOW, *President.* No. 1429. E. A. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$899,822.59	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	180,000.00
U. S. bonds to secure deposits		Undivided profits	13,825.40
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	46,998.93	State-bank notes outstanding	
Due from other national banks	8,246.55		
Due from State banks and bankers		Dividends unpaid	878.50
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	237,735.86
Current expenses and taxes paid	2,585.17	Certified checks	1,427.00
Premiums on U. S. bonds	7,500.00	United States deposits	
Checks and other cash items	5,713.90	Deposits of U. S. disbursing officers	
Exchanges for clearing house	6,785.17		
Bills of other national banks	3,752.00	Due to other national banks	45,697.58
Fractional currency, nickels, cents	94.19	Due to State banks and bankers	29,984.16
Specie	10,800.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,054,548.50	Total	1,054,548.50

Commercial National Bank, Providence.

DANIEL E. DAY, *President.* No. 1319. H. G. ARNOLD, *Cashier.*

Loans and discounts	$1,406,834.09	Capital stock paid in	$1,000,000.00
Overdrafts	7.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	55,922.07
U. S. bonds to secure deposits		Undivided profits	31,532.64
U. S. bonds on hand			
Stocks, securities, etc	15,170.00	National-bank notes outstanding	44,000.00
Due from approved reserve agents	85,737.60	State-bank notes outstanding	
Due from other national banks	8,234.55		
Due from State banks and bankers		Dividends unpaid	3,352.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	5,481.22	Individual deposits	529,913.38
Current expenses and taxes paid	2,411.50	Certified checks	12,454.04
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	19,455.15	Deposits of U. S. disbursing officers	
Exchanges for clearing house	43,355.44		
Bills of other national banks	14,744.00	Due to other national banks	5,550.27
Fractional currency, nickels, cents	27.00	Due to State banks and bankers	
Specie	3,845.85		
Legal-tender notes	25,201.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,682,754.40	Total	1,682,754.40

Globe National Bank, Providence.

BENJAMIN A. JACKSON, *President.* No. 1126. GEO. C. NOYES, *Cashier.*

Loans and discounts	$595,288.32	Capital stock paid in	$300,000.00
Overdrafts			
U. S. bonds to secure circulation	150,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	173,261.73
U. S. bonds on hand			
Stocks, securities, etc	10,000.00	National-bank notes outstanding	135,000.00
Due from approved reserve agents	6,725.62	State-bank notes outstanding	
Due from other national banks	367.86		
Due from State banks and bankers		Dividends unpaid	6,594.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	112,604.63
Current expenses and taxes paid	1,699.46	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	300.00		
Exchanges for clearing house	1,700.00	Due to other national banks	
Bills of other national banks	500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	29.10		
Specie	11,800.00	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,050.00		
Due from Treasurer U. S.			
Total	787,460.36	Total	787,460.36

RHODE ISLAND.

Lime Rock National Bank, Providence.

THOMAS J. HILL, *President.* No. 1369. JOHN W. ANGELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$408, 866. 06	Capital stock paid in	$500, 000. 00
Overdrafts			
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	5, 000. 00
U. S. bonds to secure deposits		Undivided profits	23, 331. 92
U. S. bonds on hand			
Stocks, securities, etc	134, 443. 47	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents	48, 558. 58	State-bank notes outstanding	
Due from other national banks	646. 88		
Due from State banks and bankers	5, 075. 22	Dividends unpaid	1, 638. 50
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	69, 131. 31	Individual deposits	171, 942. 16
Current expenses and taxes paid	2, 591. 36	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	110. 07		
Exchanges for clearing house	3, 095. 46	Due to other national banks	
Bills of other national banks	2, 604. 00	Due to State banks and bankers	206. 90
Fractional currency, nickels, cents	300. 72		
Specie	12, 646. 35	Notes and bills rediscounted	
Legal-tender notes	6, 800. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S			
Total	747, 119. 48	Total	747, 119. 48

Manufacturers' National Bank, Providence.

THOMAS HARKNESS, *President.* No. 1283. G. A. PHILLIPS, *Cashier.*

Loans and discounts	$1, 283, 529. 81	Capital stock paid in	$500, 000. 00
Overdrafts	99. 99		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	250, 000. 00
U. S. bonds to secure deposits		Undivided profits	41, 435. 62
U. S. bonds on hand			
Stocks, securities, etc	10, 000. 00	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents	61, 723. 95	State-bank notes outstanding	
Due from other national banks	24, 776. 05		
Due from State banks and bankers		Dividends unpaid	475. 50
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	572, 035. 47
Current expenses and taxes paid	6, 556. 29	Certified checks	14, 519. 94
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	12, 057. 08	Deposits of U. S. disbursing officers	
Exchanges for clearing house	12, 796. 20		
Bills of other national banks	2, 292. 00	Due to other national banks	87, 787. 32
Fractional currency, nickels, cents	760. 10	Due to State banks and bankers	832. 12
Specie	16, 679. 50		
Legal-tender notes	26, 315. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S	2, 310. 00		
Total	1, 512, 145. 97	Total	1, 512, 145. 97

Mechanics' National Bank, Providence.

JAMES H. CHASE, *President.* No. 1007. S. H. TINGLEY, *Cashier.*

Loans and discounts	$876, 367. 66	Capital stock paid in	$500, 000. 00
Overdrafts			
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	100, 000. 00
U. S. bonds to secure deposits		Undivided profits	30, 847. 40
U. S. bonds on hand			
Stocks, securities, etc	85, 750. 00	National-bank notes outstanding	42, 185. 00
Due from approved reserve agents	33, 906. 53	State-bank notes outstanding	
Due from other national banks	21, 881. 70		
Due from State banks and bankers		Dividends unpaid	2, 979. 50
Bank'g house, furniture, and fixtures	22, 000. 00		
Other real estate and mortg's owned		Individual deposits	410, 037. 23
Current expenses and taxes paid	1, 394. 87	Certified checks	291. 00
Premiums on U. S. bonds	7, 625. 00	United States deposits	
Checks and other cash items	2, 490. 92	Deposits of U. S. disbursing officers	
Exchanges for clearing house	5, 734. 08		
Bills of other national banks	2, 853. 00	Due to other national banks	44, 288. 52
Fractional currency, nickels, cents	474. 89	Due to State banks and bankers	25, 000. 00
Specie	32, 400. 00		
Legal-tender notes	10, 500. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S			
Total	1, 155, 628. 65	Total	1, 155, 628. 65

RHODE ISLAND.

Merchants' National Bank, Providence.

ROYAL C. TAFT, *President.* No. 1131. J. W. VERNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,151,502.57	Capital stock paid in	$1,000,000.00
Overdrafts	405.03		
U. S. bonds to secure circulation	650,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	165,823.26
U. S. bonds on hand			
Stocks, securities, etc	17,500.00	National-bank notes outstanding	564,500.00
Due from approved reserve agents	425,270.22	State-bank notes outstanding	
Due from other national banks	158,497.65		
Due from State banks and bankers	5,193.56	Dividends unpaid	1,114.75
Bank'g house, furniture, and fixtures	131,097.55		
Other real estate and mortg's owned		Individual deposits	2,213,021.03
Current expenses and taxes paid	12,745.54	United States deposits	
Premiums on U. S. bonds	100,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house	17,265.57	Due to other national banks	495,040.00
Bills of other national banks	6,923.00	Due to State banks and bankers	239,947.64
Fractional currency, nickels, cents	615.46		
Specie	133,568.53	Notes and bills rediscounted	
Legal-tender notes	37,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	28,762.00		
Due from Treasurer U. S	3,000.00		
Total	4,879,446.68	Total	4,879,446.68

National Bank of Commerce, Providence.

ROBERT KNIGHT, *President.* No. 1366. J. FOSTER, *Cashier.*

Loans and discounts	$3,209,955.88	Capital stock paid in	$1,709,200.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	268,000.00
U. S. bonds to secure deposits		Undivided profits	193,212.09
U. S. bonds on hand			
Stocks, securities, etc	53,242.94	National-bank notes outstanding	45,000.00
Due from approved reserve agents	225,555.24	State-bank notes outstanding	
Due from other national banks	173,314.49		
Due from State banks and bankers		Dividends unpaid	3,051.00
Bank'g house, furniture, and fixtures	45,000.00		
Other real estate and mortg's owned		Individual deposits	1,351,274.71
Current expenses and taxes paid	9,622.63	Certified checks	6,087.16
Premiums on U. S. bonds	8,000.00	United States deposits	
Checks and other cash items	8,395.88	Deposits of U. S. disbursing officers	
Exchanges for clearing house	15,570.52		
Bills of other national banks	9,503.00	Due to other national banks	64,675.97
Fractional currency, nickels, cents	555.45	Due to State banks and bankers	261,909.10
Specie	85,444.00		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	3,902,410.03	Total	3,902,410.03

National Bank of North America, Providence.

JESSE METCALF, *President.* No. 1036. C. E. JACKSON, *Cashier.*

Loans and discounts	$1,313,525.11	Capital stock paid in	$1,000,000.00
Overdrafts	62.64		
U. S. bonds to secure circulation	50,000.00	Surplus fund	110,300.00
U. S. bonds to secure deposits		Undivided profits	41,907.23
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	61,677.19	State-bank notes outstanding	
Due from other national banks	75,337.24		
Due from State banks and bankers	7,156.69	Dividends unpaid	5,218.25
Bank'g house, furniture, and fixtures	86,562.12		
Other real estate and mortg's owned		Individual deposits	390,842.04
Current expenses and taxes paid	1,187.22	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	24,118.78		
Exchanges for clearing house	10,546.53	Due to other national banks	56,443.93
Bills of other national banks	2,300.00	Due to State banks and bankers	38,244.70
Fractional currency, nickels, cents	1,167.63		
Specie	43,165.00	Notes and bills rediscounted	
Legal-tender notes	8,900.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,687,956.15	Total	1,687,956.15

RHODE ISLAND.

National Eagle Bank, Providence.

JAMES H. MUMFORD, 2d, *President.* No. 1030. CHARLES F. SAMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$875,881.15	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	41,409.10
U. S. bonds on hand			
Stocks, securities, etc	25,784.09	National-bank notes outstanding	45,000.00
Due from approved reserve agents	43,041.89	State-bank notes outstanding	
Due from other national banks	12,819.34		
Due from State banks and bankers		Dividends unpaid	1,777.50
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	304,420.95
Current expenses and taxes paid	3,336.78	United States deposits	
Premiums on U. S. bonds	9,187.50	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house	1,704.74	Due to other national banks	17,952.73
Bills of other national banks	5,895.00	Due to State banks and bankers	52,551.35
Fractional currency, nickels, cents	139.09		
Specie	7,749.05	Notes and bills rediscounted	
Legal-tender notes	20,323.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,063,111.63	Total	1,063,111.63

National Exchange Bank, Providence.

NICHOLAS SHELDON, *President.* No. 1339. CHARLES H. SHELDON, *Cashier.*

Loans and discounts	$1,199,541.45	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits		Undivided profits	119,869.49
U. S. bonds on hand			
Stocks, securities, etc	175,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	101,415.32	State-bank notes outstanding	
Due from other national banks	2,863.85		
Due from State banks and bankers		Dividends unpaid	328.00
Bank'g house, furniture, and fixtures	200,000.00		
Other real estate and mortg's owned		Individual deposits	744,076.67
Current expenses and taxes paid	1,165.86	Certified checks	996.02
Premiums on U. S. bonds		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house	11,599.93		
Bills of other national banks	17,276.00	Due to other national banks	2,073.93
Fractional currency, nickels, cents	446.70	Due to State banks and bankers	
Specie	48,785.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,812,344.11	Total	1,812,344.11

Old National Bank, Providence.

CHRISTOPHER LIPPITT, *President.* No. 1151. F. A. CRANSTON, *Cashier.*

Loans and discounts	$669,359.23	Capital stock paid in	$500,000.00
Overdrafts	63.60		
U. S. bonds to secure circulation	50,000.00	Surplus fund	94,750.13
U. S. bonds to secure deposits		Undivided profits	25,417.16
U. S. bonds on hand			
Stocks, securities, etc	2,600.00	National-bank notes outstanding	43,800.00
Due from approved reserve agents	39,266.11	State-bank notes outstanding	
Due from other national banks	3,831.24		
Due from State banks and bankers		Dividends unpaid	318.00
Bank'g house, furniture, and fixtures	119,759.10		
Other real estate and mortg's owned	17,059.92	Individual deposits	229,780.29
Current expenses and taxes paid	1,509.42	Certified checks	4,976.61
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	42.60	Deposits of U.S. disbursing officers	
Exchanges for clearing house	7,250.81		
Bills of other national banks	9,776.00	Due to other national banks	11,695.03
Fractional currency, nickels, cents	246.44	Due to State banks and bankers	34,941.55
Specie	16,074.30		
Legal-tender notes	6,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	945,588.77	Total	945,588.77

RHODE ISLAND.

Phenix National Bank, Providence.

JONATHAN CHACE, *President.* No. 948. GEO. E. MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,307,428.87	Capital stock paid in	$450,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	90,000.00
U. S. bonds to secure deposits		Undivided profits	285,180.44
U. S. bonds on hand			
Stocks, securities, etc	61,571.20	National-bank notes outstanding	45,000.00
Due from approved reserve agents	103,425.18	State-bank notes outstanding	
Due from other national banks	18,762.02		
Due from State banks and bankers		Dividends unpaid	752.50
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	646,594.96
Current expenses and taxes paid	4,707.47	Certified checks	550,72
Premiums on U. S. bonds	7,625.00	United States deposits	
Checks and other cash items	3,378.53	Deposits of U.S. disbursing officers	
Exchanges for clearing house	24,287.27		
Bills of other national banks	18,231.00	Due to other national banks	108,897.70
Fractional currency, nickels, cents		Due to State banks and bankers	26,266.29
Specie	22,976.07		
Legal-tender notes	17,600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	5,000.00		
Total	1,653,242.61	Total	1,653,242.61

Providence National Bank, Providence.

WILLIAM GODDARD, *President.* No. 1302. A. R. MATTESON, *Cashier.*

Loans and discounts	$1,117,834.94	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	300,000.00	Surplus fund	342,739.19
U. S. bonds to secure deposits		Undivided profits	35,869.55
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	260,550.00
Due from approved reserve agents	45,477.49	State-bank notes outstanding	
Due from other national banks	30,063.17		
Due from State banks and bankers		Dividends unpaid	64.00
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	180,857.13
Current expenses and taxes paid	5,641.27	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	128.39		
Exchanges for clearing house	8,329.99	Due to other national banks	154,672.31
Bills of other national banks	67,878.00	Due to State banks and bankers	205,175.34
Fractional currency, nickels, cents	344.27		
Specie	51,430.00	Notes and bills rediscounted	
Legal-tender notes	29,300.00	Bills payable	
U. S. certificates of deposit	13,500.00		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	1,679,927.52	Total	1,679,927.52

Rhode Island National Bank, Providence.

S. S. SPRAGUE, *President.* No. 983. F. A. CHASE, *Cashier.*

Loans and discounts	$1,159,531.52	Capital stock paid in	$600,000.00
Overdrafts	6,100.84		
U. S. bonds to secure circulation	50,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits	66,200.52
U. S. bonds on hand			
Stocks, securities, etc	26,726.67	National-bank notes outstanding	45,000.00
Due from approved reserve agents	230,162.37	State-bank notes outstanding	
Due from other national banks	22,759.79		
Due from State banks and bankers	20,141.03	Dividends unpaid	8,944.03
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	4,130.45	Individual deposits	580,868.98
Current expenses and taxes paid	1,672.62	Certified checks	4,128.63
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	20,610.53	Deposits of U.S. disbursing officers	
Exchanges for clearing house	24,480.81		
Bills of other national banks	11,817.00	Due to other national banks	201,359.85
Fractional currency, nickels, cents	76.15	Due to State banks and bankers	1,057.77
Specie	7,100.00		
Legal-tender notes	40,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,627,559.78	Total	1,627,559.78

RHODE ISLAND.

Roger Williams National Bank, Providence.

C. H. GEORGE, *President.* No. 1506. M. E. TORREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$639,356.09	Capital stock paid in	$499,950.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	15,095.37
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	42,120.00
Due from approved reserve agents	22,893.42	State-bank notes outstanding	
Due from other national banks	5,735.60		
Due from State banks and bankers		Dividends unpaid	2,707.76
Bank'g house, furniture, and fixtures	50,000 00		
Other real estate and mortg's owned	18,305.98	Individual deposits	141,825.73
Current expenses and taxes paid	235.46	Certified checks	2,392.00
Premiums on U. S. bonds	8,500.00	United States deposits	
Checks and other cash items	1,719.87	Deposits of U.S. disbursing officers	
Exchanges for clearing house	13,269.93		
Bills of other national banks	7,089.00	Due to other national banks	34,078.36
Fractional currency, nickels, cents	30.87	Due to State banks and bankers	
Specie	17,783.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,000.00		
Total	838,169.22	Total	838,169.22

Traders' National Bank, Providence.

L. W. ANTHONY, *President.* No. 1393. EDWIN KNIGHT, *Cashier.*

Loans and discounts	$254,758.06	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	24,310.00
U. S. bonds to secure deposits		Undivided profits	7,131.20
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	44,970.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	575.00		
Due from State banks and bankers	2,531.48	Dividends unpaid	738.50
Bank'g house, furniture, and fixtures	900.00		
Other real estate and mortg's owned		Individual deposits	51,619.01
Current expenses and taxes paid	1,174.63	United States deposits	
Premiums on U. S. bonds	8,625.00	Deposits of U.S. disbursing officers	
Checks and other cash items	701.30		
Exchanges for clearing house	124.50	Due to other national banks	
Bills of other national banks	185.00	Due to State banks and bankers	
Fractional currency, nickels, cents	200.00		
Specie	5,943.74	Notes and bills rediscounted	
Legal-tender notes	800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	328,768.71	Total	328,768.71

Weybosset National Bank, Providence.

GEORGE B. CALDER, *President.* No. 1173. O. A. JILLSON, *Cashier.*

Loans and discounts	$577,144.87	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.06
U. S. bonds to secure deposits		Undivided profits	14,501.63
U. S. bonds on hand			
Stocks, securities, etc	138,554.41	National-bank notes outstanding	42,400.00
Due from approved reserve agents	15,582.94	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	3,559.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	152,860.06
Current expenses and taxes paid	477.72	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	372 84		
Exchanges for clearing house	8,298.54	Due to other national banks	562.81
Bills of other national banks	1,437.00	Due to State banks and bankers	
Fractional currency, nickels, cents	373.33		
Specie	10,681.85	Notes and bills rediscounted	
Legal-tender notes	8,710.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	813,883.50	Total	813,883.50

RHODE ISLAND.

First National Bank of Smithfield, Slatersville.

JOHN W. SLATER, *President.* No. 1035. CHARLES S. SEAGRAVE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$117,108.14	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	23,000.00
U. S. bonds to secure deposits		Undivided profits	4,836.43
U. S. bonds on hand			
Stocks, securities, etc	10,935.50	National-bank notes outstanding	43,500.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	5,051.70		
Due from State banks and bankers		Dividends unpaid	689.70
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	6,590.00	Individual deposits	20,483.99
Current expenses and taxes paid	631.83	United States deposits	
Premiums on U. S. bonds	1,655.00	Deposits of U.S. disbursing officers	
Checks and other cash items	20.75		
Exchanges for clearing house		Due to other national banks	3,341.56
Bills of other national banks	245.00	Due to State banks and bankers	
Fractional currency, nickels, cents	3.46		
Specie	1,194.30	Notes and bills rediscounted	
Legal-tender notes	166.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	195,851.68	Total	195,851.68

First National Bank, Warren.

J. WATERMAN, *President.* No. 673. A. B. GARDNER, *Cashier.*

Loans and discounts	$158,460.29	Capital stock paid in	$150,000.00
Overdrafts	4.63		
U. S. bonds to secure circulation	37,500.00	Surplus fund	10,602.44
U. S. bonds to secure deposits		Undivided profits	5,584.12
U. S. bonds on hand			
Stocks, securities, etc	1,300.00	National-bank notes outstanding	33,400.00
Due from approved reserve agents	3,292.95	State-bank notes outstanding	
Due from other national banks	3,615.77		
Due from State banks and bankers		Dividends unpaid	278.00
Bank'g house, furniture, and fixtures	5,805.72		
Other real estate and mortg's owned		Individual deposits	23,186.01
Current expenses and taxes paid	455.60	United States deposits	
Premiums on U. S. bonds	6,731.25	Deposits of U.S. disbursing officers	
Checks and other cash items	176.82		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	165.00	Due to State banks and bankers	
Fractional currency, nickels, cents	14.34		
Specie	1,631.70	Notes and bills rediscounted	
Legal-tender notes	2,209.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	223,050.57	Total	223,050.57

National Hope Bank, Warren.

E. M. MARTIN, *President.* No. 1008. H. W. EDDY, *Cashier.*

Loans and discounts	$180,245.04	Capital stock paid in	$130,000.00
Overdrafts			
U. S. bonds to secure circulation	32,500.00	Surplus fund	26,000.00
U. S. bonds to secure deposits		Undivided profits	22,767.48
U. S. bonds on hand			
Stocks, securities, etc	8,136.50	National-bank notes outstanding	29,250.00
Due from approved reserve agents	2,550.24	State-bank notes outstanding	
Due from other national banks	4,929.70		
Due from State banks and bankers		Dividends unpaid	469.00
Bank'g house, furniture, and fixtures	2,443.92		
Other real estate and mortg's owned	915.08	Individual deposits	32,655.55
Current expenses and taxes paid	125.62	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,792.29		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	265.00	Due to State banks and bankers	
Fractional currency, nickels, cents	22.14		
Specie	1,329.00	Notes and bills rediscounted	
Legal-tender notes	3,425.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,462.50		
Due from Treasurer U. S.			
Total	241,142.03	Total	241,142.03

RHODE ISLAND.

National Warren Bank, Warren.

EDWARD A. SWIFT, *President.* No. 1419. C. W. GREENE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$193,734.79	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	5,945.04
U. S. bonds on hand			
Stocks, securities, etc	47,026.25	National-bank notes outstanding	44,320.00
Due from approved reserve agents	2,910.49	State-bank notes outstanding	
Due from other national banks	2,504.17		
Due from State banks and bankers		Dividends unpaid	466.50
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned	3,400.00	Individual deposits	26,279.10
Current expenses and taxes paid	554.57	United States deposits	
Premiums on U. S. bonds	5,587.50	Deposits of U. S. disbursing officers	
Checks and other cash items	145.45		
Exchanges for clearing house		Due to other national banks	958.38
Bills of other national banks	2,610.00	Due to State banks and bankers	
Fractional currency, nickels, cents	12.80		
Specie	1,521.00	Notes and bills rediscounted	
Legal-tender notes	1,882.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,580.00		
Due from Treasurer U. S			
Total	317,969.02	Total	317,969.02

National Niantic Bank, Westerly.

T. W. SEGAR, *President.* No. 823. D. F. STILLMAN, *Cashier.*

Loans and discounts	$154,127.95	Capital stock paid in	$250,000.00
Overdrafts	15.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits	16,363.88
U. S. bonds on hand			
Stocks, securities, etc	218,675.00	National-bank notes outstanding	43,880.00
Due from approved reserve agents	17,429.46	State-bank notes outstanding	
Due from other national banks	2,801.51		
Due from State banks and bankers		Dividends unpaid	683.00
Bank'g house, furniture, and fixtures	21,142.53		
Other real estate and mortg's owned		Individual deposits	89,224.11
Current expenses and taxes paid	498.70	United States deposits	
Premiums on U. S. bonds	8,500.00	Deposits of U. S. disbursing officers	
Checks ann other cash items	2,096.91		
Exchanges for clearing house		Due to other national banks	3,975.29
Bills of other national banks	4,335.00	Due to State banks and bankers	2,746.39
Fractional currency, nickels, cents	150.36		
Specie	2,850.25	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	486,872.67	Total	486,872.67

National Phenix Bank, Westerly.

EDWIN BABCOCK, *President.* No. 1169. J. B. FOSTER, *Cashier.*

Loans and discounts	$190,044.97	Capital stock paid in	$150,000.00
Overdrafts	1,516.85		
U. S. bonds to secure circulation	38,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	6,364.52
U. S. bonds on hand			
Stocks, securities, etc	13,200.00	National-bank notes outstanding	33,360.00
Due from approved reserve agents	18,803.18	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,128.30
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	331.00	Individual deposits	58,789.67
Current expenses and taxes paid	230.24	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,276.65		
Exchanges for clearing house		Due to other national banks	2,193.57
Bills of other national banks	2,475.00	Due to State banks and bankers	
Fractional currency, nickels, cents	39.17		
Specie	3,409.00	Notes and bills rediscounted	
Legal-tender notes	800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,710.00		
Due from Treasurer U. S.			
Total	281,836.06	Total	281,836.06

RHODE ISLAND.

Washington National Bank, Westerly.

NATHAN F. DIXON, *President.* No. 952. CHARLES PERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$234,974.37	Capital stock paid in	$150,000.00
Overdrafts	715.22		
U. S. bonds to secure circulation	37,500.00	Surplus fund	75,000.00
U. S. bonds to secure deposits	.....	Undivided profits	7,824.68
U. S. bonds on hand	.....		
Stocks, securities, etc	96,870.00	National-bank notes outstanding	33,750.00
Due from approved reserve agents	25,700.95	State-bank notes outstanding	.....
Due from other national banks	634.54		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	.....	Individual deposits	141,888.55
Current expenses and taxes paid	212.84	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	558.85		
Exchanges for clearing house	.....	Due to other national banks	14,310.37
Bills of other national banks	1,859.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	125.00		
Specie	7,912.33	Notes and bills rediscounted	.....
Legal-tender notes	4,023.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S	.....		
Total	422,773.60	Total	422,773.60

Wickford National Bank, Wickford.

J. J. REYNOLDS, *President.* No. 1592. THADS. W. HUNT, *Cashier.*

Loans and discounts	$142,892.14	Capital stock paid in	$125,000.00
Overdrafts	.....		
U. S. bonds to secure circulation	31,250.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	.....	Undivided profits	5,852.84
U. S. bonds on hand	.....		
Stocks, securities, etc	15,000.00	National-bank notes outstanding	26,185.00
Due from approved reserve agents	.....	State-bank notes outstanding	.....
Due from other national banks	4,690.16		
Due from State banks and bankers	.....	Dividends unpaid	312.25
Bank'g house, furniture, and fixtures	9,500.00		
Other real estate and mortg's owned	.....	Individual deposits	38,199.83
Current expenses and taxes paid	790.42	United States deposits	.....
Premiums on U. S. bonds	6,515.63	Deposits of U.S. disbursing officers	.....
Checks and other cash items	1,085.55		
Exchanges for clearing house	.....	Due to other national banks	1,604.66
Bills of other national banks	62.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	98.43		
Specie	6,164.00	Notes and bills rediscounted	.....
Legal-tender notes	2,700.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S	1,406.25		
Due from Treasurer U. S	.....		
Total	222,154.58	Total	222,154.58

First National Bank, Woonsocket.

JOS. E. COLE, *President.* No. 1402. R. G. RANDALL, *Cashier.*

Loans and discounts	$277,399.33	Capital stock paid in	$200,000.00
Overdrafts	67.18		
U. S. bonds to secure circulation	107,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	.....	Undivided profits	2,229.90
U. S. bonds on hand	.....		
Stocks, securities, etc	13,355.16	National-bank notes outstanding	90,660.00
Due from approved reserve agents	2,870.10	State-bank notes outstanding	.....
Due from other national banks	8,013.09		
Due from State banks and bankers	25,737.67	Dividends unpaid	1,212.00
Bank'g house, furniture, and fixtures	.....		
Other real estate and mortg's owned	.....	Individual deposits	74,995.41
Current expenses and taxes paid	2,359.95	United States deposits	.....
Premiums on U. S. bonds	13,000.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	1,514.26		
Exchanges for clearing house	.....	Due to other national banks	2,074.04
Bills of other national banks	890.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	336.71		
Specie	13,075.90	Notes and bills rediscounted	.....
Legal-tender notes	737.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S	4,815.00		
Due from Treasurer U. S	.....		
Total	471,171.35	Total	471,171.35

RHODE ISLAND.

Citizens' National Bank, Woonsocket.

O. J. RATHBUN, *President.* No. 970. W. H. ALDRICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$156,845.05	Capital stock paid in	$100,000.00
Overdrafts	4,031.10		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	4,322.38
U. S. bonds on hand			
Stocks, securities, etc	600.00	National-bank notes outstanding	21,800.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	2,179.00
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	32,657.92
Current expenses and taxes paid	317.40	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,127.25		
Exchanges for clearing house		Due to other national banks	9,984.93
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	220.34		
Specie	4,378.09	Notes and bills rediscounted	
Legal-tender notes		Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	425.00		
Due from Treasurer U. S			
Total	200,944.23	Total	200,944.23

National Globe Bank, Woonsocket.

ARLON MOWRY, *President.* No. 1423. F. E. FARNUM, *Cashier.*

Loans and discounts	$159,762.47	Capital stock paid in	$100,000.00
Overdrafts	15.73		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	11,735.35
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	2,021.58	State-bank notes outstanding	
Due from other national banks	13,546.13		
Due from State banks and bankers		Dividends unpaid	1,068.75
Bank'g house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned		Individual deposits	53,053.70
Current expenses and taxes paid	158.75	Certified checks	375.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	107.44	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	318.00	Due to other national banks	
Fractional currency, nickels, cents	95.96	Due to State banks and bankers	11,584.01
Specie	4,955.75		
Legal-tender notes	210.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	225,316.81	Total	225,316.81

National Union Bank, Woonsocket.

GEO. S. READ, *President.* No. 1409. J. S. READ, *Cashier.*

Loans and discounts	$155,287.93	Capital stock paid in	$150,000.00
Overdrafts	136.81		
U. S. bonds to secure circulation	100,000.00	Surplus fund	36,000.00
U. S. bonds to secure deposits		Undivided profits	1,587.81
U. S. bonds on hand			
Stocks, securities, etc	2,500.00	National-bank notes outstanding	89,620.00
Due from approved reserve agents	3,994.74	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	874.75
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	2,958.24
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	14,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	255.00	Due to State banks and bankers	
Fractional currency, nickels, cents	15.92		
Specie	587.40	Notes and bills rediscounted	
Legal-tender notes	263.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,000.00		
Due from Treasurer U. S			
Total	281,040.80	Total	281,040.80

RHODE ISLAND.

Producers' National Bank, Woonsocket.

CHAS. E. THOMAS, *President.* No. 1421. S. P. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$362,219.64	Capital stock paid in	$200,000.00
Overdrafts	410.29		
U. S. bonds to secure circulation	195,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits	.....	Undivided profits	12,747.72
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	169,800.00
Due from approved reserve agents	16,120.20	State-bank notes outstanding	.....
Due from other national banks	18,061.14		
Due from State banks and bankers	.....	Dividends unpaid	276.00
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	.....	Individual deposits	165,906.45
Current expenses and taxes paid	5.38	United States deposits	.....
Premiums on U. S. bonds	33,000.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	626.38		
Exchanges for clearing house	.....	Due to other national banks	9,454.71
Bills of other national banks	622.00	Due to State banks and bankers	12,051.71
Fractional currency, nickels, cents	610.66		
Specie	12,095.90	Notes and bills rediscounted	.....
Legal-tender notes	.....	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S	2,465.00		
Due from Treasurer U. S	.....		
Total	645,236.59	Total	645,236.59

Woonsocket National Bank, Woonsocket.

JOHN W. ELLIS, *President.* No. 1058. L. W. BALLOU, *Cashier.*

Loans and discounts	$543,728.14	Capital stock paid in	$200,000.00
Overdrafts	60.58		
U. S. bonds to secure circulation	50,000.00	Surplus fund	170,000.00
U. S. bonds to secure deposits	.....	Undivided profits	15,795.54
U. S. bonds on hand	.....		
Stocks, securities, etc	15,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	4,816.97	State-bank notes outstanding	.....
Due from other national banks	1,379.15		
Due from State banks and bankers	.....	Dividends unpaid	247.50
Bank'g house, furniture, and fixtures	.....		
Other real estate and mortg's owned	.....	Individual deposits	177,241.08
Current expenses and taxes paid	.....	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	910.01		
Exchanges for clearing house	.....	Due to other national banks	3,775.85
Bills of other national banks	3,972.00	Due to State banks and bankers	35,169.41
Fractional currency, nickels, cents	541.28		
Specie	20,571.25	Notes and bills rediscounted	.....
Legal-tender notes	4,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	647,229.38	Total	647,229.38

CONNECTICUT.

Ansonia National Bank, Ansonia.

CHAS. H. PINE, *President.* No. 1093. FRED. M. DREW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$608,027.11	Capital stock paid in	$200,000.00
Overdrafts	4,569.67		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits	24,376.41
U. S. bonds on hand			
Stocks, securities, etc	93,100.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	25,626.70	State-bank notes outstanding	
Due from other national banks	18,540.29		
Due from State banks and bankers		Dividends unpaid	266.00
Bank'g house, furniture, and fixtures	2,973.47		
Other real estate and mortg's owned		Individual deposits	458,662.55
Current expenses and taxes paid	1,783.89	Certified checks	88.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	2,504.36	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	4,298.00	Due to other national banks	46,426.46
Fractional currency, nickels, cents	578.73	Due to State banks and bankers	913.80
Specie	30,200.00		
Legal-tender notes	11,281.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	855,733.22	Total	855,733.22

Birmingham National Bank, Birmingham.

EDWARD N. SHELTON, *President.* No. 1098. CHAS. E. CLARK, *Cashier.*

Loans and discounts	$726,236.42	Capital stock paid in	$300,000.00
Overdrafts	13,689.70		
U. S. bonds to secure circulation	100,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits	69,772.11
U. S. bonds on hand			
Stocks, securities, etc	14,000.00	National-bank notes outstanding	84,370.00
Due from approved reserve agents	117,813.08	State-bank notes outstanding	
Due from other national banks	11,818.49		
Due from State banks and bankers	9,395.66	Dividends unpaid	450.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	352,130.29
Current expenses and taxes paid	2,080.88	Certified checks	2.50
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	2,051.91	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	1,655.00	Due to other national banks	63,080.24
Fractional currency, nickels, cents	395.00	Due to State banks and bankers	11,542.90
Specie	7,836.90		
Legal-tender notes	19,875.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	1,031,348.04	Total	1,031,348.04

First National Bank, Bridgeport.

EDMUND S. HAWLEY, *President.* No. 335. WM. E. SEELEY, *Cashier.*

Loans and discounts	$709,535.07	Capital stock paid in	$210,000.00
Overdrafts	671.62		
U. S. bonds to secure circulation	160,000.00	Surplus fund	105,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	35,147.93
U. S. bonds on hand			
Stocks, securities, etc	60,200.00	National-bank notes outstanding	144,000.00
Due from approved reserve agents	157,267.31	State-bank notes outstanding	
Due from other national banks	46,130.41		
Due from State banks and bankers	11.30	Dividends unpaid	
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	530,947.83
Current expenses and taxes paid		Certified checks	818.34
Premiums on U. S. bonds		United States deposits	34,559.65
Checks and other cash items	9,062.48	Deposits of U.S. disbursing officers	11,857.93
Exchanges for clearing house			
Bills of other national banks	5,151.00	Due to other national banks	129,109.75
Fractional currency, nickels, cents	25.92	Due to State banks and bankers	34,856,18
Specie	13,042.50		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	7,200.00		
Due from Treasurer U. S.			
Total	1,236,297.61	Total	1,236,297.61

CONNECTICUT.

Bridgeport National Bank, Bridgeport.

M. HAWLEY, *President.* No. 910. F. N. BENHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$634,746.05	Capital stock paid in	$215,850.00
Overdrafts	1,225.53		
U. S. bonds to secure circulation	50,000.00	Surplus fund	112,000.00
U. S. bonds to secure deposits		Undivided profits	31,513.38
U. S. bonds on hand			
Stocks, securities, etc	12,700.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	60,727.31	State-bank notes outstanding	
Due from other national banks	76,268.08		
Due from State banks and bankers		Dividends unpaid	420.00
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned		Individual deposits	425,899.25
Current expenses and taxes paid	1,454.00	Certified checks	175.40
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	11,920.90	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	12,133.00	Due to other national banks	100,969.87
Fractional currency, nickels, cents	296.00	Due to State banks and bankers	627.03
Specie	21,664.06		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	2,070.00		
Total	932,454.93	Total	932,454.93

City National Bank, Bridgeport.

D. N. MORGAN, *President.* No. 921. FREDERICK J. BANKS, *Cashier.*

Loans and discounts	$814,281.24	Capital stock paid in	$250,000.00
Overdrafts	1,294.35		
U. S. bonds to secure circulation	50,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits	64,724.24
U. S. bonds on hand			
Stocks, securities, etc	40,147.50	National-bank notes outstanding	45,000.00
Due from approved reserve agents	31,648.01	State-bank notes outstanding	
Due from other national banks	37,440.57		
Due from State banks and bankers	15,535.15	Dividends unpaid	385.00
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned		Individual deposits	607,251.64
Current expenses and taxes paid	3,644.13	Certified checks	130.60
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	34,360.25	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	10,029.00	Due to other national banks	57,112.65
Fractional currency, nickels, cents	279.48	Due to State banks and bankers	180.55
Specie	18,825.00		
Legal-tender notes	50,050.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,149,784.68	Total	1,149,784.68

Connecticut National Bank, Bridgeport.

SAMUEL W. BALDWIN, *President.* No. 927. HENRY B. DREW, *Cashier.*

Loans and discounts	$868,982.87	Capital stock paid in	$332,100.00
Overdrafts	3,744.22		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	41,824.16
U. S. bonds on hand			
Stocks, securities, etc	27,430.00	National-bank notes outstanding	84,960.00
Due from approved reserve agents	113,404.77	State-bank notes outstanding	
Due from other national banks	70,723.36		
Due from State banks and bankers		Dividends unpaid	820.26
Bank'g house, furniture, and fixtures	80,000.00		
Other real estate and mortg's owned		Individual deposits	667,657.46
Current expenses and taxes paid	2,357.83	Certified checks	487.14
Premiums on U. S. bonds	16,000.00	United States deposits	
Checks and other cash items	16,653.94	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	7,242.00	Due to other national banks	146,031.13
Fractional currency, nickels, cents	224.26	Due to State banks and bankers	1,157.10
Specie	48,774.00		
Legal-tender notes	14,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	4,500.00		
Due from Treasurer U. S	1,000.00		
Total	1,375,037.25	Total	1,375,037.25

CONNECTICUT.

Pequonnock National Bank, Bridgeport.

DAVID TRUBEE, *President.* No. 928. ISAAC B. PRINDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$632,885.82	Capital stock paid in	$200,000.00
Overdrafts	55.32		
U. S. bonds to secure circulation	50,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits	.....	Undivided profits	23,402.21
U. S. bonds on hand	.....		
Stocks, securities, etc	37,425.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	96,195.19	State-bank notes outstanding	.....
Due from other national banks	36,500.79		
Due from State banks and bankers	1,697.47	Dividends unpaid	324.00
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	.....	Individual deposits	583,801.94
Current expenses and taxes paid	2,736.37	Certified checks	2.50
Premiums on U. S. bonds	8,000.00	United States deposits	.....
Checks and other cash items	2,612.15	Deposits of U. S. disbursing officers	.....
Exchanges for clearing house	.....		
Bills of other national banks	30,533.00	Due to other national banks	46,465.25
Fractional currency, nickels, cents	266.99	Due to State banks and bankers	54.70
Specie	12,752.50		
Legal-tender notes	26,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	4,140.00		
Total	969,050.60	Total	969,050.60

Bristol National Bank, Bristol.

JOHN H. SESSIONS, *President.* No. 2250. CHAS. S. TREADWAY, *Cashier.*

Loans and discounts	$337,556.66	Capital stock paid in	$100,000.00
Overdrafts	247.26		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits	32,518.06
U. S. bonds on hand	.....		
Stocks, securities, etc	1,600.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	68,631.93	State-bank notes outstanding	.....
Due from other national banks	7,033.34		
Due from State banks and bankers	.....	Dividends unpaid	80.00
Bank'g house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned	.....	Individual deposits	291,093.12
Current expenses and taxes paid	1,349.07	United States deposits	.....
Premiums on U. S bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	282.61		
Exchanges for clearing house	.....	Due to other national banks	19,974.36
Bills of other national banks	525.00	Due to State banks and bankers	5,599.95
Fractional currency, nickels, cents	545.42		
Specie	22,519.20	Notes and bills rediscounted	.....
Legal-tender notes	16,250.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	600.00		
Total	491,765.49	Total	491,765.49

Windham County National Bank, Brooklyn.

JOHN PALMER, *President.* No. 1360. JOHN P. WOOD, *Cashier.*

Loans and discounts	$141,303.55	Capital stock paid in	$108,300.00
Overdrafts	453.09		
U. S. bonds to secure circulation	30,000.00	Surplus fund	6,500.00
U. S. bonds to secure deposits	.....	Undivided profits	1,322.54
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	26,270.00
Due from approved reserve agents	37,633.49	State-bank notes outstanding	.....
Due from other national banks	2,547.68		
Due from State banks and bankers	.....	Dividends unpaid	300.00
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned	.....	Individual deposits	87,879.83
Current expenses and taxes paid	483.71	United States deposits	.....
Premiums on U. S. bonds	5,000.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	3,313.17		
Exchanges for clearing house	.....	Due to other national banks	6,565.42
Bills of other national banks	4,038.00	Due to State banks and bankers	605.48
Fractional currency, nickels, cents	15.58		
Specie	4,105.00	Notes and bills rediscounted	.....
Legal-tender notes	2,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S	.....		
Total	237,743.27	Total	237,743.27

CONNECTICUT.

Clinton National Bank, Clinton.

JOHN B. WRIGHT, *President.* No. 1314. EZRA E. POST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$109,887.50	Capital stock paid in	$75,000.00
Overdrafts	27.90		
U. S. bonds to secure circulation	40,000.00	Surplus fund	23,000.00
U. S. bonds to secure deposits	.....	Undivided profits	4,440.66
U. S. bonds on hand	.....		
Stocks, securities, etc	43,000.00	National-bank notes outstanding	36,000.00
Due from approved reserve agents	14,326.09	State-bank notes outstanding	.....
Due from other national banks	373.32		
Due from State banks and bankers	.....	Dividends unpaid	448.00
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	500.00	Individual deposits	81,522.87
Current expenses and taxes paid	721.70	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	806.21		
Exchanges for clearing house	.....	Due to other national banks	4,980.93
Bills of other national banks	954.00	Due to State banks and bankers	5,178.05
Fractional currency, nickels, cents	41.25		
Specie	7,117.53	Notes and bills rediscounted	.....
Legal-tender notes	2,015.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S	.....		
Total	230,570.51	Total	230,570.51

Danbury National Bank, Danbury.

L. P. HOYT, *President.* No. 943. JABEZ AMSBURY, *Cashier.*

Loans and discounts	$548,540.12	Capital stock paid in	$327,000.00
Overdrafts	634.25		
U. S. bonds to secure circulation	50,000.00	Surplus fund	73,000.00
U. S. bonds to secure deposits	.....	Undivided profits	50,920.91
U. S. bonds on hand	.....		
Stocks, securities, etc	34,351.32	National-bank notes outstanding	45,000.00
Due from approved reserve agents	129,950.23	State-bank notes outstanding	.....
Due from other national banks	9,956.77		
Due from State banks and bankers	.....	Dividends unpaid	191.00
Bank'g house, furniture, and fixtures	68,067.56		
Other real estate and mortg's owned	.....	Individual deposits	330,451.97
Current expenses and taxes paid	3,151.96	Certified checks	249.53
Premiums on U. S. bonds	2,350.00	United States deposits	.....
Checks and other cash items	805.14	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	.....		
Bills of other national banks	4,230.00	Due to other national banks	73,195.55
Fractional currency, nickels, cents	1,288.28	Due to State banks and bankers	7,635.78
Specie	39,699.11		
Legal-tender notes	12,370.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	907,644.74	Total	907,644.74

National Pahquioque Bank, Danbury.

A. U. WILDMAN, *President.* No. 1132. M. H. GRIFFING, *Cashier.*

Loans and discounts	$505,759.36	Capital stock paid in	$250,000.00
Overdrafts	1,354.04		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	.....	Undivided profits	56,564.23
U. S. bonds on hand	.....		
Stocks, securities, etc	41,752.87	National-bank notes outstanding	45,000.00
Due from approved reserve agents	86,828.46	State-bank notes outstanding	.....
Due from other national banks	8,859.35		
Due from State banks and bankers	816.13	Dividends unpaid	486.00
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	6,500.00	Individual deposits	285,156.68
Current expenses and taxes paid	3,221.06	Certified checks	32.41
Premiums on U. S. bonds	8,775.00	United States deposits	.....
Checks and other cash items	3,996.82	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	.....		
Bills of other national banks	1,030.00	Due to other national banks	100,025.11
Fractional currency, nickels, cents	875.95	Due to State banks and bankers	12,046.11
Specie	4,242.50		
Legal-tender notes	43,019.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S	.....		
Total	799,310.54	Total	799,310.54

CONNECTICUT.

First National Bank of Killingly, Danielsonville.

HENRY HAMMOND, *President.* No. 450. H. N. CLEMONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$168,202.79	Capital stock paid in	$110,000.00
Overdrafts	377.60		
U. S. bonds to secure circulation	50,000.00	Surplus fund	7,000.00
U. S. bonds to secure deposits	.....	Undivided profits	3,248.05
U. S. bonds on hand	.....		
Stocks, securities, etc	16,800.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	19,202.67	State-bank notes outstanding	.....
Due from other national banks	2,990.75		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	.....	Individual deposits	111,256.15
Current expenses and taxes paid	756.40	United States deposits	.....
Premiums on U. S. bonds	8,000.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	.....		
Exchanges for clearing house	.....	Due to other national banks	13,258.08
Bills of other national banks	2,520.00	Due to State banks and bankers	417.57
Fractional currency, nickels, cents	140.64		
Specie	9,439.00	Notes and bills rediscounted	.....
Legal-tender notes	7,500.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	290,179.85	Total	290,179.85

Deep River National Bank, Deep River.

R. P. SPENCER, *President.* No. 1139. R. L. SELDEN, Jr., *Cashier.*

Loans and discounts	$225,057.59	Capital stock paid in	$150,000.00
Overdrafts	87.16		
U. S. bonds to secure circulation	40,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits	.....	Undivided profits	8,232.53
U. S. bonds on hand	.....		
Stocks, securities, etc	21,387.00	National-bank notes outstanding	36,000.00
Due from approved reserve agents	28,197.86	State-bank notes outstanding	.....
Due from other national banks	2,438.31		
Due from State banks and bankers	.....	Dividends unpaid	955.50
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	.....	Individual deposits	93,588.48
Current expenses and taxes paid	696.04	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	.....		
Exchanges for clearing house	.....	Due to other national banks	9,988.61
Bills of other national banks	4,014.00	Due to State banks and bankers	1,652.94
Fractional currency, nickels, cents	105.10		
Specie	15,635.00	Notes and bills rediscounted	.....
Legal-tender notes	.....	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S	.....		
Total	345,418.06	Total	345,418.06

National Bank of New England, East Haddam.

JULIUS ATTWOOD, *President.* No. 1480. THOMAS GROSS, Jr., *Cashier.*

Loans and discounts	$187,044.11	Capital stock paid in	$130,000.00
Overdrafts	363.77		
U. S. bonds to secure circulation	41,000.00	Surplus fund	33,000.00
U. S. bonds to secure deposits	.....	Undivided profits	7,812.90
U. S. bonds on hand	200.00		
Stocks, securities, etc	16,543.00	National-bank notes outstanding	36,900.00
Due from approved reserve agents	27,720.85	State-bank notes outstanding	.....
Due from other national banks	1,683.77		
Due from State banks and bankers	5,629.56	Dividends unpaid	864.00
Bank'g house, furniture, and fixtures	4,600.00		
Other real estate and mortg's owned	.....	Individual deposits	82,168.07
Current expenses and taxes paid	245.24	United States deposits	.....
Premiums on U. S. bonds	6,344.86	Deposits of U. S. disbursing officers	.....
Checks and other cash items	225.81		
Exchanges for clearing house	.....	Due to other national banks	15,839.55
Bills of other national banks	892.00	Due to State banks and bankers	92.22
Fractional currency, nickels, cents	131.77		
Specie	9,142.00	Notes and bills rediscounted	.....
Legal-tender notes	3,065.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,845.00		
Due from Treasurer U. S	.....		
Total	306,676.74	Total	306,676.74

CONNECTICUT.

National Iron Bank, Falls Village.

A. C. RANDALL, *President.* No. 1214. DWIGHT E. DEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$253,397.00	Capital stock paid in	$200,000.00
Overdrafts	442.58		
U. S. bonds to secure circulation	50,000.00	Surplus fund	43,000.00
U. S. bonds to secure deposits		Undivided profits	4,407.42
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	44,990.00
Due from approved reserve agents	66,746.41	State-bank notes outstanding	
Due from other national banks	1,120.87		
Due from State banks and bankers	6,252.57	Dividends unpaid	126.00
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	99,032.01
Current expenses and taxes paid	821.48	United States deposits	
Premiums on U. S. bonds	9,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	362.16		
Exchanges for clearing house		Due to other national banks	15,445.98
Bills of other national banks	80.00	Due to State banks and bankers	
Fractional currency, nickels, cents	45.34		
Specie	10,483.00	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	407,001.41	Total	407,001.41

First National Bank, Hartford.

J. H. KNIGHT, *President.* No. 121. C. D. RILEY, *Cashier.*

Loans and discounts	$1,585,498.73	Capital stock paid in	$650,000.00
Overdrafts	167.97		
U. S. bonds to secure circulation	50,000.00	Surplus fund	130,000.00
U. S. bonds to secure deposits		Undivided profits	44,606.53
U. S. bonds on hand			
Stocks, securities, etc	65,200.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	85,519.53	State-bank notes outstanding	
Due from other national banks	83,625.10		
Due from State banks and bankers	3,933.53	Dividends unpaid	192.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	989,724.37
Current expenses and taxes paid	3,894.34	Certified checks	12,050.00
Premiums on U. S. bonds	8,500.00	United States deposits	
Checks and other cash items	9,039.63	Deposits of U. S. disbursing officers	
Exchanges for clearing house	14,503.18		
Bills of other national banks	5,893.00	Due to other national banks	134,393.54
Fractional currency, nickels, cents	45.43	Due to State banks and bankers	
Specie	84,296.00		
Legal-tender notes	2,600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,000.00		
Total	2,005,966.44	Total	2,005,966.44

Ætna National Bank, Hartford.

A. G. LOOMIS, *President.* No. 756. A. SPENCER, JR., *Cashier.*

Loans and discounts	$1,249,624.87	Capital stock paid in	$525,000.00
Overdrafts	25.55		
U. S. bonds to secure circulation	50,000.00	Surplus fund	225,000.00
U. S. bonds to secure deposits		Undivided profits	50,919.73
U. S. bonds on hand			
Stocks, securities, etc	49,650.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	221,280.67	State-bank notes outstanding	
Due from other national banks	39,136.57		
Due from State banks and bankers	1,086.49	Dividends unpaid	12.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	852,950.55
Current expenses and taxes paid	4,311.51	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house	13,769.83	Due to other national banks	30,906.12
Bills of other national banks	374.00	Due to State banks and bankers	1,070.16
Fractional currency, nickels, cents	52.12		
Specie	98,298.95	Notes and bills rediscounted	
Legal-tender notes	998.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,730,858.56	Total	1,730,858.56

CONNECTICUT.

American National Bank, Hartford.

ROWLAND SWIFT, *President.* No. 1165. J. H. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,564,320.01	Capital stock paid in	$600,000.00
Overdrafts	921.85		
U. S. bonds to secure circulation	50,000.00	Surplus fund	253,000.00
U. S. bonds to secure deposits		Undivided profits	68,528.16
U. S. bonds on hand			
Stocks, securities, etc	6,556.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	193,098.34	State-bank notes outstanding	
Due from other national banks	34,702.93		
Due from State banks and bankers	782.05	Dividends unpaid	106.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	961,821.93
Current expenses and taxes paid	3,812.88	United States deposits	
Premiums on U. S. bonds	7,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	205.67		
Exchanges for clearing house	5,318.38	Due to other national banks	37,087.75
Bills of other national banks	29,480.00	Due to State banks and bankers	
Fractional currency, nickels, cents	195.73		
Specie	66,400.00	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,965,543.84	Total	1,965,543.84

Charter Oak National Bank, Hartford.

J. F. MORRIS, *President.* No. 486. J. P. TAYLOR, *Cashier.*

Loans and discounts	$1,182,505.27	Capital stock paid in	$500,000.00
Overdrafts	409.95		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	59,909.83
U. S. bonds on hand			
Stocks, securities, etc	65,100.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	103,656.96	State-bank notes outstanding	
Due from other national banks	14,606.92		
Due from State banks and bankers	7,748.41	Dividends unpaid	225.00
Bank'g house, furniture, and fixtures	1,850.00		
Other real estate and mortg's owned	2,063.83	Individual deposits	817,628.68
Current expenses and taxes paid	4,221.66	Certified checks	525.00
Premiums on U. S. bonds	3,620.00	United States deposits	45,955.97
Checks and other cash items	50.00	Deposits of U.S. disbursing officers	3,450.92
Exchanges for clearing house	850.00		
Bills of other national banks	3,199.00	Due to other national banks	2,409.46
Fractional currency, nickels, cents	471.16	Due to State banks and bankers	
Specie	67,471.70		
Legal-tender notes	15,030.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,575,104.86	Total	1,575,104.86

Farmers and Mechanics' National Bank, Hartford.

JOHN G. ROOT, *President.* No. 1321. WILLIAM W. SMITH, *Cashier.*

Loans and discounts	$1,317,487.28	Capital stock paid in	$500,000.00
Overdrafts	5,163.13		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	75,202.82
U. S. bonds on hand			
Stocks, securities, etc	24,060.14	National-bank notes outstanding	44,000.00
Due from approved reserve agents	97,818.26	State-bank notes outstanding	
Due from other national banks	261,613.64		
Due from State banks and bankers	22,357.06	Dividends unpaid	282.00
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Individual deposits	840,478.13
Current expenses and taxes paid	3,435.63	United States deposits	
Premiums on U. S. bonds	8,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	7,991.76		
Exchanges for clearing house	98,945.66	Due to other national banks	362,827.23
Bills of other national banks	19,763.00	Due to State banks and bankers	102,637.23
Fractional currency, nickels, cents	151.10		
Specie	80,390.75	Notes and bills rediscounted	
Legal-tender notes	5,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,025,427.41	Total	2,025,427.41

CONNECTICUT.

Hartford National Bank, Hartford.

JAMES BOLTER, *President.* No. 1338. W. S. BRIDGMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,144,600.10	Capital stock paid in	$1,200,000.00
Overdrafts	5,286.79		
U. S. bonds to secure circulation	50,000.00	Surplus fund	600,000.00
U. S. bonds to secure deposits		Undivided profits	161,422.27
U. S. bonds on hand			
Stocks, securities, etc	15,930.29	National-bank notes outstanding	41,320.00
Due from approved reserve agents	327,808.60	State-bank notes outstanding	
Due from other national banks	228,576.49		
Due from State banks and bankers	35,877.10	Dividends unpaid	40.00
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned		Individual deposits	1,819,428.44
Current expenses and taxes paid	6,071.57	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,732.97		
Exchanges for clearing house	9,738.61	Due to other national banks	232,408.93
Bills of other national banks	8,122.00	Due to State banks and bankers	85,358.27
Fractional currency, nickels, cents	116.09		
Specie	260,867.30	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	4,139,977.91	Total	4,139,977.91

Mercantile National Bank, Hartford.

J. B. POWELL, *President.* No. 1300. EDWIN BROWER, *Cashier.*

Loans and discounts	$815,941.38	Capital stock paid in	$500,000.00
Overdrafts	163.99		
U. S. bonds to secure circulation	50,000.00	Surplus fund	28,000.00
U. S. bonds to secure deposits		Undivided profits	22,766.35
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	228,426.93	State-bank notes outstanding	
Due from other national banks	140,702.46		
Due from State banks and bankers	21,917.93	Dividends unpaid	141.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	5,000.00	Individual deposits	558,326.91
Current expenses and taxes paid	2,777.63	Certified checks	2.50
Premiums on U. S. bonds	5,500.00	United States deposits	
Checks and other cash items	599.77	Deposits of U. S. disbursing officers	
Exchanges for clearing house	5,009.71		
Bills of other national banks	10,157.00	Due to other national banks	154,245.90
Fractional currency, nickels, cents	153.87	Due to State banks and bankers	28,975.51
Specie	45,857.50		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,337,458.17	Total	1,337,458.17

National Exchange Bank, Hartford.

JOHN R. REDFIELD, *President.* No. 361. WILLIAM S. WOOSTER, *Cashier.*

Loans and discounts	$1,183,494.46	Capital stock paid in	$500,000.00
Overdrafts	525.83		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits	62,742.36
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	43,220.00
Due from approved reserve agents	119,915.45	State-bank notes outstanding	
Due from other national banks	64,545.92		
Due from State banks and bankers	8,173.77	Dividends unpaid	267.75
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned		Individual deposits	695,389.83
Current expenses and taxes paid	2,770.10	United States deposits	
Premiums on U. S. bonds	5,929.46	Deposits of U. S. disbursing officers	
Checks and other cash items	8,245.67		
Exchanges for clearing house	817.11	Due to other national banks	91,629.62
Bills of other national banks	2,917.00	Due to State banks and bankers	35.29
Fractional currency, nickels, cents	92.48		
Specie	48,541.60	Notes and bills rediscounted	
Legal-tender notes	14,466.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,542,684.85	Total	1,542,684.85

CONNECTICUT.

Phœnix National Bank, Hartford.

H. A. REDFIELD, *President.* No. 670. F. L. BUNCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,842,486.24	Capital stock paid in	$1,000,000.00
Overdrafts	18,538.79		
U. S. bonds to secure circulation	50,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits	.....	Undivided profits	85,104.81
U. S. bonds on hand	.....		
Stocks, securities, etc	3,750.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	132,011.75	State-bank notes outstanding	.....
Due from other national banks	73,368.69		
Due from State banks and bankers	10,031.73	Dividends unpaid	1,828.50
Bank'g house, furniture, and fixtures	183,903.19		
Other real estate and mortg's owned	.....	Individual deposits	707,758.57
Current expenses and taxes paid	3,375.60	United States deposits	.....
Premiums on U. S. bonds	9,375.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	1,205.34		
Exchanges for clearing house	7,621.28	Due to other national banks	100,895.60
Bills of other national banks	7,640.00	Due to State banks and bankers	13,446.38
Fractional currency, nickels, cents	192.55		
Specie	108,283.70	Notes and bills rediscounted	.....
Legal-tender notes	.....	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	2,454,033.86	Total	2,454,033.86

First National Bank, Litchfield.

HENRY W. BUEL, *President.* No. 709. GEO. E. JONES, *Cashier.*

Loans and discounts	$342,507.55	Capital stock paid in	$200,000.0
Overdrafts	.....		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	.....	Undivided profits	24,182.10
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	42,500.00
Due from approved reserve agents	35,154.52	State-bank notes outstanding	.....
Due from other national banks	1,901.01		
Due from State banks and bankers	128.83	Dividends unpaid	161 00
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	.....	Individual deposits	139,285.75
Current expenses and taxes paid	967.57	United States deposits	.....
Premiums on U. S. bonds	7,000.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	245.59		
Exchanges for clearing house	.....	Due to other national banks	16,520.34
Bills of other national banks	3,558.00	Due to State banks and bankers	3,861.70
Fractional currency, nickels, cents	57.82		
Specie	10,690.00	Notes and bills rediscounted	.....
Legal-tender notes	2,050.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	466,510.89	Total	466,510.89

First National Bank, Meriden.

JOHN D. BILLARD, *President.* No. 250. C. L. ROCKWELL, *Cashier.*

Loans and discounts	$828,507.36	Capital stock paid in	$500,000.00
Overdrafts	6,332.93		
U. S. bonds to secure circulation	50,000.00	Surplus fund	140,000.00
U. S. bonds to secure deposits	.....	Undivided profits	10,143.71
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	44,960.00
Due from approved reserve agents	22,254.00	State-bank notes outstanding	.....
Due from other national banks	14,844.60		
Due from State banks and bankers	.....	Dividends unpaid	117.00
Bank'g house, furniture, and fixtures	70,000.00		
Other real estate and mortg's owned	.....	Individual deposits	236,207.27
Current expenses and taxes paid	2,788.28	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	1,540.00		
Exchanges for clearing house	.....	Due to other national banks	59,144.22
Bills of other national banks	2,100.00	Due to State banks and bankers	3,716.77
Fractional currency, nickels, cents	37.00		
Specie	6,134.80	Notes and bills rediscounted	26,000.00
Legal-tender notes	13,500.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	1,020,288.97	Total	1,020,288.97

CONNECTICUT.

Home National Bank, Meriden.

A. CHAMBERLAIN, *President.* No. 720. J. S. NORTON, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$950,371.42	Capital stock paid in	$600,000.00
Overdrafts	12,393.24		
U. S. bonds to secure circulation	200,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	47,296.29
U. S. bonds on hand			
Stocks, securities, etc	54,869.73	National-bank notes outstanding	180,000.00
Due from approved reserve agents	108,379.95	State-bank notes outstanding	
Due from other national banks	19,448.97		
Due from State banks and bankers	2,327.21	Dividends unpaid	336.00
Bank'g house, furniture, and fixtures	49,630.38		
Other real-estate and mortg's owned	5,000.00	Individual deposits	360,434.35
Current expenses and taxes paid	4,144.48	Certified checks	66.00
Premiums on U. S. bonds	46,075.76	United States deposits	50,000.00
Checks and other cash items	4,419.39	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	31,148.00	Due to other national banks	106,494.10
Fractional currency, nickels, cents	1,104.56	Due to State banks and bankers	10,025.85
Specie	34,571.50		
Legal-tender notes	9,818.00	Notes and bills rediscounted	28,000.00
U. S. certificates of deposit		Bills payable	100,000.00
Redemption fund with Treas. U. S	9,000.00		
Due from Treasurer U. S	9,950.00		
Total	1,602,652.59	Total	1,602,652.59

Meriden National Bank, Meriden.

O. B. ARNOLD, *President.* No. 1382. GEO. M. CLARK, *Cashier.*

Loans and discounts	$545,614.72	Capital stock paid in	$300,000.00
Overdrafts	486.01		
U. S. bonds to secure circulation	50,000.00	Surplus fund	85,000.00
U. S. bonds to secure deposits		Undivided profits	42,038.35
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	73,019.28	State-bank notes outstanding	4,317.00
Due from other national banks	60,199.02		
Due from State banks and bankers		Dividends unpaid	1,956.00
Bank'g house, furniture, and fixtures	29,882.31		
Other real estate and mortg's owned	3,000.00	Individual deposits	236,683.06
Current expenses and taxes paid	567.95	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	370.10		
Exchanges for clearing house		Due to other national banks	97,041.65
Bills of other national banks	7,940.00	Due to State banks and bankers	1,331.67
Fractional currency, nickels, cents	198.34		
Specie	18,840.00	Notes and bills rediscounted	
Legal-tender notes	21,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	813,367.73	Total	813,367.73

First National Bank, Middletown.

JOHN. N. CAMP, *President.* No. 397. EDWARD G. CAMP, *Cashier.*

Loans and discounts	$418,049.91	Capital stock paid in	$200,000.00
Overdrafts	12,977.61		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	35,760.44
U. S. bonds on hand			
Stocks, securities, etc	43,500.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	28,747.44	State-bank notes outstanding	
Due from other national banks	6,825.63		
Due from State banks and bankers		Dividends unpaid	9.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	237,693.55
Current expenses and taxes paid	2,127.37	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,344.17		
Exchanges for clearing house		Due to other national banks	36,746.22
Bills of other national banks	3,148.00	Due to State banks and bankers	795.25
Fractional currency, nickels, cents	29.33		
Specie	14,709.00	Notes and bills rediscounted	
Legal-tender notes	6,296.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	4,000.00		
Total	596,004.46	Total	596,004.46

CONNECTICUT.

Central National Bank, Middletown.

A. C. MARKHAM, *President.* No. 1340. H. B. STARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$225,781.36	Capital stock paid in	$150,000.00
Overdrafts	1,320.40		
U. S. bonds to secure circulation	80,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	8,769.42
U. S. bonds on hand			
Stocks, securities, etc	3,500.00	National-bank notes outstanding	70,000.00
Due from approved reserve agents	18,394.49	State-bank notes outstanding	
Due from other national banks	11,548.69		
Due from State banks and bankers	734.61	Dividends unpaid	255.00
Bank'g house, furniture, and fixtures	23,000.00		
Other real estate and mortg's owned		Individual deposits	74,453.42
Current expenses and taxes paid	1,460.94	United States deposits	
Premiums on U. S. bonds	8,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	690.51		
Exchanges for clearing house		Due to other national banks	18,735.75
Bills of other national banks	1,677.00	Due to State banks and bankers	992.96
Fractional currency, nickels, cents	53.35		
Specie	3,445.20	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S			
Total	383,206.55	Total	383,206.55

Middlesex County National Bank, Middletown.

GEORGE W. BURR, *President.* No. 845. W. B. HUBBARD, *Cashier.*

Loans and discounts	$516,380.98	Capital stock paid in	$350,000.00
Overdrafts	10.12		
U. S. bonds to secure circulation	50,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits	11,419.83
U. S. bonds on hand			
Stocks, securities, etc	11,525.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	26,637.91	State-bank notes outstanding	
Due from other national banks	44,687.25		
Due from State banks and bankers	6,884.19	Dividends unpaid	989.00
Bank'g house, furniture, and fixtures	13,800.00		
Other real estate and mortg's owned	3,280.52	Individual deposits	155,003.43
Current expenses and taxes paid	1,566.49	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,617.16		
Exchanges for clearing house		Due to other national banks	58,424.74
Bills of other national banks	1,403.00	Due to State banks and bankers	10,905.17
Fractional currency, nickels, cents	251.00		
Specie	9,659.55	Notes and bills rediscounted	
Legal-tender notes	9,789.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	2,000.00		
Total	701,742.17	Total	701,742.17

Middletown National Bank, Middletown.

MELVIN B. COPELAND, *President.* No. 1216. WM. H. BURROWS, *Cashier.*

Loans and discounts	$680,967.79	Capital stock paid in	$369,300.00
Overdrafts	621.25		
U. S. bonds to secure circulation	365,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits	56,504.04
U. S. bonds on hand			
Stocks, securities, etc	95,055.83	National-bank notes outstanding	321,100.00
Due from approved reserve agents	66,305.89	State-bank notes outstanding	
Due from other national banks	29,806.01		
Due from State banks and bankers	919.83	Dividends unpaid	123.00
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	357,589.42
Current expenses and taxes paid	4,372.84	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3,279.28		
Exchanges for clearing house		Due to other national banks	44,022.62
Bills of other national banks	2,577.00	Due to State banks and bankers	3,401.95
Fractional currency, nickels, cents	228.31		
Specie	20,782.00	Notes and bills rediscounted	
Legal-tender notes	3,700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	16,425.00		
Due from Treasurer U. S	2,000.00		
Total	1,302,041.03	Total	1,302,041.03

CONNECTICUT.

First National Bank of Mystic Bridge, Mystic.

F. M. MANNING, *President.* No. 251. E. P. RANDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$46,236.21	Capital stock paid in	$150,000.00
Overdrafts	67.18		
U. S. bonds to secure circulation	40,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits	.....	Undivided profits	15,490.16
U. S. bonds on hand	.....		
Stocks, securities, etc	23,490.00	National-bank notes outstanding	35,768.00
Due from approved reserve agents	11,612.21	State-bank notes outstanding	.....
Due from other national banks	2,533.89		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	91,282.33	Individual deposits	16,826.37
Current expenses and taxes paid	814.11	United States deposits	.....
Premiums on U. S. bonds	7,600.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	235.23		
Exchanges for clearing house	.....	Due to other national banks	3,161.84
Bills of other national banks	560.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	112.64		
Specie	6,524.57	Notes and bills rediscounted	.....
Legal-tender notes	1,378.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S	.....		
Total	236,246.37	Total	236,246.37

Mystic River National Bank, Mystic.

F. M. MANNING, *President.* No. 645. HENRY B. NOYES, *Cashier.*

Loans and discounts	$142,846.25	Capital stock paid in	$100,000.00
Overdrafts	1,938.47		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits	41,019.74
U. S. bonds on hand	20,000.00		
Stocks, securities, etc	39,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	24,801.96	State-bank notes outstanding	.....
Due from other national banks	1,719.70		
Due from State banks and bankers	.....	Dividends unpaid	124.25
Bank'g house, furniture, and fixtures	.....		
Other real estate and mortg's owned	.....	Individual deposits	66,313.97
Current expenses and taxes paid	160.05	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	882.11		
Exchanges for clearing house	.....	Due to other national banks	7,255.43
Bills of other national banks	837.00	Due to State banks and bankers	12,787.29
Fractional currency, nickels, cents	36.59		
Specie	11,253.55	Notes and bills rediscounted	.....
Legal-tender notes	400.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....		
Total	270,000.68	Total	270,000 68

Naugatuck National Bank, Naugatuck.

GEORGE A. LEWIS, *President.* No. 3020. A. H. DAYTON, *Cashier.*

Loans and discounts	$299,845.62	Capital stock paid in	$100,000.00
Overdrafts	139.83		
U. S. bonds to secure circulation	25,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	.....	Undivided profits	7,290.78
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	22,500.00
Due from approved reserve agents	53,313.90	State-bank notes outstanding	.....
Due from other national banks	31,479.87		
Due from State banks and bankers	9,275.22	Dividends unpaid	606.00
Bank'g house, furniture, and fixtures	.....		
Other real estate and mortg's owned	.....	Individual deposits	170,245.38
Current expenses and taxes paid	1,000.16	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	2,794.64		
Exchanges for clearing house	.....	Due to other national banks	94,818.25
Bills of other national banks	710.00	Due to State banks and bankers	1,178.26
Fractional currency, nickels, cents	95.02		
Specie	6,859.41	Notes and bills rediscounted	.....
Legal-tender notes	5,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....		
Total	436,638.67	Total	436,638.67

CONNECTICUT.

Mechanics' National Bank, New Britain.

V. B. CHAMBERLAIN, *President.* No. 3668. W. E. ATTWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$379,912.01	Capital stock paid in	$100,000.00
Overdrafts	2,363.79		
U. S. bonds to secure circulation	25,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits	10,494.72
U. S. bonds on hand			
Stocks, securities, etc	27,280.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	20,222.74	State-bank notes outstanding	
Due from other national banks	7,723.23		
Due from State banks and bankers	151.13	Dividends unpaid	125.00
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	336,677.53
Current expenses and taxes paid	1,312.32	Certified checks	332.67
Premiums on U. S. bonds	4,500.00	United States deposits	
Checks and other cash items	5,174.45	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	435.00	Due to other national banks	20,399.89
Fractional currency, nickels, cents	191.90	Due to State banks and bankers	1,470.06
Specie	17,983.30		
Legal-tender notes	7,625.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	504,999.87	Total	504,999.87

New Britain National Bank, New Britain.

A. P. COLLINS, *President.* No. 1184. A. J. SLOPER, *Cashier.*

Loans and discounts	$981,754.65	Capital stock paid in	$310,000.00
Overdrafts	4,438.63		
U. S. bonds to secure circulation	75,000.00	Surplus fund	155,000.00
U. S. bonds to secure deposits		Undivided profits	75,562.89
U. S. bonds on hand			
Stocks, securities, etc	6,841.90	National-bank notes outstanding	65,600.00
Due from approved reserve agents	34,203.84	State-bank notes outstanding	
Due from other national banks	3,188.49		
Due from State banks and bankers	866.48	Dividends unpaid	45.00
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	3,037.61	Individual deposits	545,592.77
Current expenses and taxes paid		Certified checks	136.76
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	676.46	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	10,279.00	Due to other national banks	50,516.03
Fractional currency, nickels, cents	48.88	Due to State banks and bankers	4,612.74
Specie	49,698.25		
Legal-tender notes	13,687.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	3,375.00		
Due from Treasurer U. S.			
Total	1,207,096.19	Total	1,207,096.19

First National Bank, New Canaan.

RUSSELL L. HALL, *President.* No. 1249. S. Y. ST. JOHN, *Cashier.*

Loans and discounts	$104,871.52	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	92,000.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits	4,202.39
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	80,890.00
Due from approved reserve agents	9,340.23	State-bank notes outstanding	
Due from other national banks	50.00		
Due from State banks and bankers	296.60	Dividends unpaid	285.00
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned	16,667.41	Individual deposits	48,981.44
Current expenses and taxes paid	572.98	United States deposits	
Premiums on U. S. bonds	18,400.00	Deposits of U. S. disbursing officers	
Checks and other cash items	9,157.54		
Exchanges for clearing house	7.39	Due to other national banks	16,995.27
Bills of other national banks	190.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	5,250.43	Notes and bills rediscounted	
Legal-tender notes	1,910.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,140.00		
Due from Treasurer U. S			
Total	268,354.10	Total	268,354.10

CONNECTICUT.

First National Bank, New Haven.

PIERCE N. WELCH, *President.* No. 2682. FRED. B. BUNNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,118,918.63	Capital stock paid in	$500,000.00
Overdrafts	21.69		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	56,803.14
U. S. bonds on hand			
Stocks, securities, etc	29,500.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	180,554 18	State-bank notes outstanding	
Due from other national banks	36,199.96		
Due from State banks and bankers	30.92	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	694,194.11
Current expenses and taxes paid	5,234.51	Certified checks	6,755.28
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	6,876.19	Deposits of U.S. disbursing officers	
Exchanges for clearing house	9,833.82		
Bills of other national banks	11,200.00	Due to other national banks	24,929.88
Fractional currency, nickels, cents	277.87	Due to State banks and bankers	3,649.86
Specie	70,434.50		
Legal-tender notes	9,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,000.00		
Total	1,531,332.27	Total	1,531,332.27

Second National Bank, New Haven.

ARTHUR D. OSBORNE, *President.* No. 227. CHARLES A. SHELDON, *Cashier.*

Loans and discounts	$1,071,574.18	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	370,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	100,985.39
U. S. bonds on hand			
Stocks, securities, etc	235,551.33	National-bank notes outstanding	45,000.00
Due from approved reserve agents	169,135.88	State-bank notes outstanding	
Due from other national banks	106,378.95		
Due from State banks and bankers	4,821.17	Dividends unpaid	1,264.00
Bank'g house, furniture, and fixtures	68,531.12		
Other real estate and mortg's owned		Individual deposits	651,694.22
Current expenses and taxes paid	5,089.36	Certified checks	1,668.57
Premiums on U. S. bonds		United States deposits	46,517.43
Checks and other cash items	4,598.81	Deposits of U.S. disbursing officers	482.57
Exchanges for clearing house	43,312.83		
Bills of other national banks	8,865.00	Due to other national banks	134,085.99
Fractional currency, nickels, cents	171.35	Due to State banks and bankers	48,559.97
Specie	74,976.16		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S.			
Total	1,900,256.14	Total	1,900,256.14

Merchants' National Bank, New Haven.

C. S. MERSICK, *President.* No. 1128. D. A. ALDEN, *Cashier.*

Loans and discounts	$740,941.52	Capital stock paid in	$500,000.00
Overdrafts	336.28		
U. S. bonds to secure circulation	50,000.00	Surplus fund	52,500.00
U. S. bonds to secure deposits		Undivided profits	12,287.16
U. S. bonds on hand			
Stocks, securities, etc	59,700.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	38,634.37	State-bank notes outstanding	
Due from other national banks	40,039.15		
Due from State banks and bankers	10,699.03	Dividends unpaid	2,461.75
Bank'g house, furniture, and fixtures	28,000.00		
Other real estate and mortg's owned	1,000.00	Individual deposits	342,873.80
Current expenses and taxes paid	3,111.18	Certified checks	3,920.25
Premiums on U. S. bonds	8,000.00	United States deposits	
Checks and other cash items	1,295.66	Deposits of U.S. disbursing officers	
Exchanges for clearing house	11,767.79		
Bills of other national banks	6,786.00	Due to other national banks	75,144.75
Fractional currency, nickels, cents	128.23	Due to State banks and bankers	
Specie	31,062.50		
Legal-tender notes	10,436.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,044,187.71	Total	1,044,187.71

CONNECTICUT.

National New Haven Bank, New Haven.

WILBUR F. DAY, *President.* No. 1243. ROBERT I. COUCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$764,473.53	Capital stock paid in	$464,800.00
Overdrafts	4.44		
U. S. bonds to secure circulation	50,000.00	Surplus fund	203,000.00
U. S. bonds to secure deposits	.....	Undivided profits	49,115.37
U. S. bonds on hand	.....		
Stocks, securities, etc	250,777.08	National-bank notes outstanding	45,000.00
Due from approved reserve agents	206,307.92	State-bank notes outstanding	.....
Due from other national banks	17,959.16		
Due from State banks and bankers	2,698.80	Dividends unpaid	1,116.00
Bank'g house, furniture, and fixtures	32,000.00		
Other real estate and mortg's owned	.....	Individual deposits	624,784.11
Current expenses and taxes paid	3,757.82	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	2,877.16		
Exchanges for clearing house	19,375.80	Due to other national banks	53,348.07
Bills of other national banks	6,372.00	Due to State banks and bankers	3,058.99
Fractional currency, nickels, cents	50.00		
Specie	54,318.83	Notes and bills rediscounted	.....
Legal-tender notes	24,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	7,000.00		
Total	1,444,222.54	Total	1,444,222.54

National Tradesmen's Bank, New Haven.

GEO. A. BUTLER, *President.* No. 1202. W. T. FIELDS, *Cashier.*

Loans and discounts	$699,602.70	Capital stock paid in	$300,000.00
Overdrafts	5,127.49		
U. S. bonds to secure circulation	50,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits	.....	Undivided profits	37,457.23
U. S. bonds on hand	.....		
Stocks, securities, etc	74,607.50	National-bank notes outstanding	45,000.00
Due from approved reserve agents	130,286.23	State-bank notes outstanding	.....
Due from other national banks	114,342.11		
Due from State banks and bankers	1,314.70	Dividends unpaid	84.00
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned	.....	Individual deposits	501,139.00
Current expenses and taxes paid	3,114.20	United States deposits	.....
Premiums on U. S. bonds	8,000.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	3,409.38		
Exchanges for clearing house	32,238.63	Due to other national banks	171,768.44
Bills of other national banks	12,465.00	Due to State banks and bankers	43,666.28
Fractional currency, nickels, cents	258.01		
Specie	32,099.00	Notes and bills rediscounted	.....
Legal-tender notes	.....	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	1,219,114.95	Total	1,219,114.95

New Haven County National Bank, New Haven.

E. G. STODDARD, *President.* No. 1245. H. G. REDFIELD, *Cashier.*

Loans and discounts	$998,481.43	Capital stock paid in	$350,000.00
Overdrafts	7,841.13		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	.....	Undivided profits	102,416.01
U. S. bonds on hand	.....		
Stocks, securities, etc	28,700.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	402,350.34	State-bank notes outstanding	.....
Due from other national banks	27,745.46		
Due from State banks and bankers	.....	Dividends unpaid	1,009.30
Bank'g house, furniture, and fixtures	16,500.00		
Other real estate and mortg's owned	.....	Individual deposits	1,022,997.56
Current expenses and taxes paid	901.86	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	2,450.15		
Exchanges for clearing house	6,580.95	Due to other national banks	974.05
Bills of other national banks	10,676.00	Due to State banks and bankers	755.68
Fractional currency, nickels, cents	270.00		
Specie	34,705.28	Notes and bills rediscounted	.....
Legal-tender notes	33,700.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	1,623,152.60	Total	1,623,152.60

CONNECTICUT.

Yale National Bank, New Haven.

S. E. MERWIN, *President.* — No. 796. — J. A. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$950,375.14	Capital stock paid in	$750,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits	62,442.05
U. S. bonds on hand			
Stocks, securities, etc	324,818.49	National-bank notes outstanding	45,000.00
Due from approved reserve agents	116,780.69	State-bank notes outstanding	
Due from other national banks	151,534.94		
Due from State banks and bankers	21,706.84	Dividends unpaid	1,510.00
Bank'g house, furniture, and fixtures	102,500.00		
Other real estate and mortg's owned		Individual deposits	630,223.76
Current expenses and taxes paid	7,000.54	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	8,001.64		
Exchanges for clearing house	33,684.06	Due to other national banks	203,153.42
Bills of other national banks	14,724.00	Due to State banks and bankers	21,655.17
Fractional currency, nickels, cents	327.06		
Specie	47,781.00	Notes and bills rediscounted	
Legal tender notes	32,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,863,984.40	Total	1,863,984.40

National Bank of Commerce, New London.

CHARLES BARNS, *President.* — No. 666. — CHAS. W. BARNS, *Cashier.*

Loans and discounts	$529,788.04	Capital stock paid in	$300,000.00
Overdrafts	425.06		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	46,031.25
U. S. bonds on hand			
Stocks, securities, etc	138,590.61	National-bank notes outstanding	43,660.00
Due from approved reserve agents	56,955.54	State-bank notes outstanding	
Due from other national banks	9,971.52		
Due from State banks and bankers		Dividends unpaid	157.50
Bank'g house, furniture, and fixtures	12,280.00		
Other real estate and mortg's owned		Individual deposits	428,858.11
Current expenses and taxes paid	1,535.83	Certified checks	576.97
Premiums on U. S. bonds	16,500.00	United States deposits	47,082.15
Checks and other cash items	4,805.28	Deposits of U. S. disbursing officers	1,852.78
Exchanges for clearing house			
Bills of other national banks	11,349.00	Due to other national banks	8,328.24
Fractional currency, nickels, cents	377.46	Due to State banks and bankers	794.03
Specie	35,024.69		
Legal-tender notes	17,488.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	937,341.03	Total	937,341.03

National Whaling Bank, New London.

S. D. LAWRENCE, *President.* — No. 978. — B. A. COPP, *Cashier.*

Loans and discounts	$37,064.36	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	37,500.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	73,241.45
U. S. bonds on hand			
Stocks, securities, etc	218,246.93	National-bank notes outstanding	33,550.00
Due from approved reserve agents	62,071.61	State-bank notes outstanding	
Due from other national banks	248.10		
Due from State banks and bankers		Dividends unpaid	815.00
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	56,939.88
Current expenses and taxes paid	6.00	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	6,510.11		
Exchanges for clearing house		Due to other national banks	26,358.00
Bills of other national banks	869.00	Due to State banks and bankers	
Fractional currency, nickels, cents	7.72		
Specie	8,893.00	Notes and bills rediscounted	
Legal-tender notes	3,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	380,904.33	Total	380,904.33

CONNECTICUT.

New London City National Bank, New London.

J. N. HARRIS, *President.* No. 1037. W. H. ROWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$275,605.32	Capital stock paid in	$100,000.00
Overdrafts	499.14		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits	27,663.49
U. S. bonds on hand	.....		
Stocks, securities, etc	75,081.25	National-bank notes outstanding	22,500.00
Due from approved reserve agents	35,709.78	State-bank notes outstanding	.....
Due from other national banks	8,134.30		
Due from State banks and bankers	3,683.69	Dividends unpaid	56.00
Bank'g house, furniture, and fixtures	6,624.00		
Other real estate and mortg's owned	.....	Individual deposits	282,239.05
Current expenses and taxes paid	1,235.11	United States deposits	.....
Premiums on U. S. bonds	4,687.50	Deposits of U. S. disbursing officers	.....
Checks and other cash items	7,275.45		
Exchanges for clearing house	.....	Due to other national banks	11,912.12
Bills of other national banks	2,895.00	Due to State banks and bankers	2,698.60
Fractional currency, nickels, cents	50.00		
Specie	10,463.72	Notes and bills rediscounted	.....
Legal-tender notes	9,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....		
Total	467,069.26	Total	467,069.26

First National Bank, New Milford.

A. B. MYGATT, *President.* No. 1193. H. S. MYGATT, *Cashier.*

Loans and discounts	$310,525.49	Capital stock paid in	$125,000.00
Overdrafts	353.86		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	.....	Undivided profits	39,173.77
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	45,000.00
Due from approved reserve agents	66,502.77	State-bank notes outstanding	.....
Due from other national banks	1,275.51		
Due from State banks and bankers	54.99	Dividends unpaid	8.00
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	11,283.92	Individual deposits	206,902.40
Current expenses and taxes paid	810.73	United States deposits	.....
Premiums on U. S. bonds	5,000.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	1,557.41		
Exchanges for clearing house	.....	Due to other national banks	34,272.99
Bills of other national banks	995.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	90.38		
Specie	13,657.00	Notes and bills rediscounted	.....
Legal-tender notes	4,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....		
Total	475,357.16	Total	475,357.16

Central National Bank, Norwalk.

GEORGE M. HOLMES, *President.* No. 2342. WM. A. CURTIS, *Cashier.*

Loans and discounts	$300,616.74	Capital stock paid in	$100,000.00
Overdrafts	630.46		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,600.00
U. S. bonds to secure deposits	.....	Undivided profits	24,702.60
U. S. bonds on hand	.....		
Stocks, securities, etc	500.00	National-bank notes outstanding	22,000.00
Due from approved reserve agents	16,027.86	State-bank notes outstanding	.....
Due from other national banks	21,412.29		
Due from State banks and bankers	.....	Dividends unpaid	92.00
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	7,892.04	Individual deposits	175,871.94
Current expenses and taxes paid	1,494.77	Certified checks	50.00
Premiums on U. S. bonds	.....	United States deposits	.....
Checks and other cash items	2,942.68	Deposits of U. S. disbursing officers	.....
Exchanges for clearing house	.....		
Bills of other national banks	395.00	Due to other national banks	49,823.78
Fractional currency, nickels, cents	54.53	Due to State banks and bankers	15,000.00
Specie	10,657.95		
Legal-tender notes	12,391.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....		
Total	403,140.32	Total	403,140.32

CONNECTICUT.

Fairfield County National Bank, Norwalk.

J. W. HYATT, *President.* No. 754. L. C. GREEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$330,679.45	Capital stock paid in	$200,000.00
Overdrafts	79.92		
U. S. bonds to secure circulation	50,000.00	Surplus fund	3,200.00
U. S. bonds to secure deposits		Undivided profits	13,039.51
U. S. bonds on hand			
Stocks, securities, etc	18,500.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	19,509.86	State-bank notes outstanding	
Due from other national banks	3,926.07		
Due from State banks and bankers		Dividends unpaid	887.05
Bank'g house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned	10,000.00	Individual deposits	185,467.10
Current expenses and taxes paid	950.11	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,376.12		
Exchanges for clearing house		Due to other national banks	8,163.82
Bills of other national banks	1,615.00	Due to State banks and bankers	3,275.76
Fractional currency, nickels, cents	292.71		
Specie	4,625.00	Notes and bills rediscounted	
Legal-tender notes	13,229.00	Bills payable	15,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	474,033.24	Total	474,033.24

National Bank, Norwalk.

EBEN HILL, *President.* No. 942. H. P. PRICE, *Cashier.*

Loans and discounts	$381,823.88	Capital stock paid in	$240,000.00
Overdrafts	961.23		
U. S. bonds to secure circulation	50,000.00	Surplus fund	36,733.58
U. S. bonds to secure deposits		Undivided profits	14,261.47
U. S. bonds on hand			
Stocks, securities, etc	40,500.00	National-bank notes outstanding	43,900.00
Due from approved reserve agents	58,721.11	State-bank notes outstanding	
Due from other national banks	27,565.23		
Due from State banks and bankers		Dividends unpaid	75.00
Bank'g house, furniture, and fixtures	23,966.05		
Other real estate and mortg's owned		Individual deposits	238,660.93
Current expenses and taxes paid	1,175.09	United States deposits	
Premiums on U. S. bonds	8,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,132.92		
Exchanges for clearing house		Due to other national banks	34,147.67
Bills of other national banks	1,435.00	Due to State banks and bankers	6,726.14
Fractional currency, nickels, cents	133.11		
Specie	6,393.17	Notes and bills rediscounted	
Legal-tender notes	9,951.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	614,507.79	Total	614,507.79

First National Bank, Norwich.

CHAS. BARD, *President.* No. 458. LEWIS A. HYDE, *Cashier.*

Loans and discounts	$675,127.30	Capital stock paid in	400,000.00
Overdrafts	1,068.65		
U. S. bonds to secure circulation	50,000.00	Surplus fund	45,100.00
U. S. bonds to secure deposits		Undivided profits	22,774.30
U. S. bonds on hand			
Stocks, securities, etc	6,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	13,111.96	State-bank notes outstanding	
Due from other national banks	3,316.58		
Due from State banks and bankers		Dividends unpaid	455.00
Bank'g house, furniture, and fixtures	2,320.00		
Other real estate and mortg's owned	3,000.00	Individual deposits	254,358.66
Current expenses and taxes paid	3,017.22	United States deposits	
Premiums on U. S. bonds	9,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	16,942.05		
Exchanges for clearing house		Due to other national banks	14,218.22
Bills of other national banks	8,500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	196.52		
Specie	17,032.00	Notes and bills rediscounted	30,976.10
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	812,882.28	Total	812,882.28

CONNECTICUT.

Second National Bank, Norwich.

C. P. COGSWELL, *President.* No. 224. IRA L. PECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$512,007.39	Capital stock paid in	$300,000.00
Overdrafts	3,929.92		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	12,278.36
U. S. bonds on hand			
Stocks, securities, etc	2,500.00	National-bank notes outstanding	41,900.00
Due from approved reserve agents	59,455.42	State-bank notes outstanding	
Due from other national banks	7,416.35		
Due from State banks and bankers		Dividends unpaid	245.00
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	266,369.55
Current expenses and taxes paid	3,644.21	United States deposits	
Premiums on U. S. bonds	8,687.50	Deposits of U.S. disbursing officers	
Checks and other cash items	5,309.74		
Exchanges for clearing house		Due to other national banks	37,053.28
Bills of other national banks	10,600.00	Due to State banks and bankers	108.05
Fractional currency, nickels, cents	500.71		
Specie	29,653.00	Notes and bills rediscounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	717,954.24	Total	717,954.24

Merchants' National Bank, Norwich.

J. HUNT SMITH, *President.* No. 1481. CHARLES H. PHELPS, *Cashier.*

Loans and discounts	$226,882.75	Capital stock paid in	$100,000.00
Overdrafts	827.61		
U. S. bonds to secure circulation	100,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	24,129.90
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	87,000.00
Due from approved reserve agents	21,516.91	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	637.00
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	141,619.23
Current expenses and taxes paid	52.57	Certified checks	346.80
Premiums on U. S. bonds	6,000,00	United States deposits	
Checks and other cash items	702.10	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	3,351.00	Due to other national banks	8,761.61
Fractional currency, nickels, cents	86.75	Due to State banks and bankers	
Specie	8,074.85		
Legal-tender notes	500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	377,494.54	Total	377,494.54

Thames National Bank, Norwich.

E. N. GIBBS, *President.* No. 657. S. B. MEECH, *Cashier.*

Loans and discounts	$1,664,056.17	Capital stock paid in	$1,000,000.00
Overdrafts	16,880.12		
U. S. bonds to secure circulation	863,000.00	Surplus fund	600,000.00
U. S. bonds to secure deposits	187,000.00	Undivided profits	45,292.87
U. S. bonds on hand			
Stocks, securities, etc	162,900.00	National-bank notes outstanding	648,700.00
Due from approved reserve agents	137,981.14	State-bank notes outstanding	
Due from other national banks	35,216.67		
Due from State banks and bankers	820.86	Dividends unpaid	6,532.50
Bank'g house, furniture, and fixtures	33,400.00		
Other real estate and mortg's owned		Individual deposits	926,413.58
Current expenses and taxes paid	335.18	United States deposits	206,948.51
Premiums on U. S. bonds	135,942 50	Deposits of U.S. disbursing officers	
Checks and other cash items	2,732.97		
Exchanges for clearing house		Due to other national banks	49,766.04
Bills of other national banks	20,000.00	Due to State banks and bankers	9,734.68
Fractional currency, nickels, cents	1,118.92		
Specie	170,909.65	Notes and bills rediscounted	
Legal-tender notes	22,259.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	38,835.00		
Due from Treasurer U. S			
Total	3,493,388.18	Total	3,493,388.18

CONNECTICUT.

Uncas National Bank, Norwich.

EDWIN S. ELY, *President.* No. 1187. WALTER FULLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$232,939.83	Capital stock paid in	$200,000.00
Overdrafts	405.59		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	8,635.66
U. S. bonds on hand			
Stocks, securities, etc	81,904.38	National-bank notes outstanding	45,000.00
Due from approved reserve agents	10,168.98	State-bank notes outstanding	
Due from other national banks	8,303.13		
Due from State banks and bankers		Dividends unpaid	150.00
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	105,882.43
Current expenses and taxes paid	1,827.50	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,989.28		
Exchanges for clearing house	444.15	Due to other national banks	210.08
Bills of other national banks	457.00	Due to State banks and bankers	4,859.89
Fractional currency, nickels, cents	365.00		
Specie	3,283.22	Notes and bills rediscounted	
Legal-tender notes	400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	404,738.06	Total	404,738.06

Pawcatuck National Bank, Pawcatuck.

PELEG CLARKE, Jr., *President.* No. 919. J. A. BROWN, *Cashier.*

Loans and discounts	$116,941.57	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits	2,972.89
U. S. bonds on hand			
Stocks, securities, etc	5,000.00	National-bank notes outstanding	21,800.00
Due from approved reserve agents	5,988.04	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	6.40
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	38,569.70
Current expenses and taxes paid	748.22	Certified checks	1,328.30
Premiums on U. S. bonds	700.00	United States deposits	
Checks and other cash items	2,998.41	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	2,025.00	Due to other national banks	1,083.58
Fractional currency, nickels, cents		Due to State banks and bankers	
Specie	5,185.63		
Legal-tender notes	2,049.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	173,760.87	Total	173,760.87

First National Bank, Portland.

HENRY GILDERSLEEVE, *President.* No. 1013. JNO. H. SAGE, *Cashier.*

Loans and discounts	$194,154.00	Capital stock paid in	$150,000.00
Overdrafts	34.16		
U. S. bonds to secure circulation	100,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	12,210.65
U. S. bonds on hand			
Stocks, securities, etc	5,925.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	32,503.69	State-bank notes outstanding	
Due from other national banks	8,291.44		
Due from State banks and bankers		Dividends unpaid	33.00
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Individual deposits	83,357.24
Current expenses and taxes paid	1,235.63	United States deposits	
Premiums on U. S. bonds	7,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	951.62		
Exchanges for clearing house		Due to other national banks	5,277.19
Bills of other national banks	2,463.00	Due to State banks and bankers	29.23
Fractional currency, nickels, cents	573.67		
Specie	1,275.10	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	370,907.31	Total	370,907.31

CONNECTICUT.

First National Bank, Putnam.

JAMES W. MANNING, *President.* No. 448. JOHN A. CARPENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$150,088.59	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	19,278.31
U. S. bonds on hand			
Stocks, securities, etc	190,500.90	National-bank notes outstanding	45,000.00
Due from approved reserve agents	29,966.15	State-bank notes outstanding	
Due from other national banks	2,883.67		
Due from State banks and bankers		Dividends unpaid	10.00
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	167,460.71
Current expenses and taxes paid	816.31	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	544.95		
Exchanges for clearing house		Due to other national banks	16,899.52
Bills of other national banks	2,095.00	Due to State banks and bankers	172.10
Fractional currency, nickels, cents	260.97		
Specie	13,415.00	Notes and bills rediscounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	458,820.64	Total	458,820.64

First National Bank, Rockville.

GEO. TALCOTT, *President.* No. 186. JOHN H. KITE, *Cashier.*

Loans and discounts	$369,523.36	Capital stock paid in	$200,000.00
Overdrafts	82.65		
U. S. bonds to secure circulation	80,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	15,240.48
U. S. bonds on hand			
Stocks, securities, etc	4,900.00	National-bank notes outstanding	72,000.00
Due from approved reserve agents	19,301.48	State-bank notes outstanding	
Due from other national banks	992.86		
Due from State banks and bankers	1,672.04	Dividends unpaid	82.50
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned	897.47	Individual deposits	108,486.21
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	209.80		
Exchanges for clearing house		Due to other national banks	1,047.00
Bills of other national banks	185.00	Due to State banks and bankers	3.35
Fractional currency, nickels, cents	172.63		
Specie	7,839.25	Notes and bills rediscounted	
Legal-tender notes	1,983.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	3,600.00		
Due from Treasurer U. S			
Total	496,859.54	Total	496,859.54

Rockville National Bank, Rockville,

E. C. CHAPMAN, *President.* No. 509. C. E. HARWOOD, *Cashier.*

Loans and discounts	$587,782.18	Capital stock paid in	$300,000.00
Overdrafts	528.29		
U. S. bonds to secure circulation	50,000.00	Surplus fund	21,500.00
U. S. bonds to secure deposits		Undivided profits	6,058.97
U. S. bonds on hand			
Stocks, securities, etc	4,900.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	43,248.46	State-bank notes outstanding	
Due from other national banks	496.91		
Due from State banks and bankers	467.50	Dividends unpaid	180.00
Bank'g house, furniture, and fixtures	64,220.70		
Other real estate and mortg's owned		Individual deposits	381,080.31
Current expenses and taxes paid	1,701.67	United States deposits	
Premiums on U. S. bonds	11,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	28.99		
Exchanges for clearing house		Due to other national banks	20,385.01
Bills of other national banks	4,784.00	Due to State banks and bankers	28,120.58
Fractional currency, nickels, cents	200.42		
Specie	16,340.75	Notes and bills rediscounted	
Legal-tender notes	14,375.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	802,324.87	Total	802,324.87

CONNECTICUT.

Southington National Bank, Southington.

CHARLES D. BARNES, *President.* No. 2814. L. K. CURTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$175,316.19	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits	7,878.25
U. S. bonds on hand			
Stocks, securities etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	18,159.69	State-bank notes outstanding	
Due from other national banks	1,381.13		
Due from State banks and bankers		Dividends unpaid	51.00
Bank'g house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned		Individual deposits	91,930.08
Current expenses and taxes paid	873.14	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	15.00		
Exchanges for clearing house		Due to other national banks	15,669.24
Bills of other national banks	980.00	Due to State banks and bankers	3,958.15
Fractional currency, nickels, cents	60.07		
Specie	9,076.50	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	254,986.72	Total	254,986.72

First National Bank, South Norwalk.

DUDLEY P. ELY, *President.* No. 502. CHARLES E. FERRIS, *Cashier.*

Loans and discounts	$171,045.89	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	15,376.59
U. S. bonds on hand			
Stocks, securities, etc	400.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	11,528.93	State-bank notes outstanding	
Due from other national banks	7,927.23		
Due from State banks and bankers		Dividends unpaid	42.00
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Individual deposits	87,836.37
Current expenses and taxes paid	677.87	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,629.55		
Exchanges for clearing house		Due to other national banks	15,628.86
Bills of other national banks	2,200.00	Due to State banks and bankers	39.31
Fractional currency, nickels, cents	24.66		
Specie	11,480.00	Notes and bills rediscounted	
Legal-tender notes	3,384.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	261,423.13	Total	261,423.13

City National Bank, South Norwalk.

R. H. ROWAN, *President.* No. 2643. JACOB M. LAYTON, *Cashier.*

Loans and discounts	$249,020.09	Capital stock paid in	$100,000.00
Overdrafts	246.33		
U. S. bonds to secure circulation	25,000.00	Surplus fund	31,000.00
U. S. bonds to secure deposits		Undivided profits	12,935.47
U. S. bonds on hand			
Stocks, securities, etc	69,781.69	National-bank notes outstanding	22,500.00
Due from approved reserve agents	26,386.88	State-bank notes outstanding	
Due from other national banks	18,000.67		
Due from State banks and bankers		Dividends unpaid	3,000.00
Bank'g house, furniture, and fixtures	1,750.00		
Other real estate and mortg's owned		Individual deposits	228,761.94
Current expenses and taxes paid	10.00	Certified checks	15.00
Premiums on U. S. bonds	3,875.00	United States deposits	
Checks and other cash items	2,313.85	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	2,980.00	Due to other national banks	27,299.29
Fractional currency, nickels, cents	143.36	Due to State banks and bankers	604.17
Specie	10,203.00		
Legal-tender notes	15,280.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	426,115.87	Total	426,115.87

CONNECTICUT.

Southport National Bank, Southport.

E. C. SHERWOOD, *President.* No. 660. O. T. SHERWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$34,476.00	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	12,126.23
U. S. bonds on hand			
Stocks, securities, etc	190,440.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	14,499.00	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	132.00
Bank'g house, furniture, and fixtures	7,600.00		
Other real estate and mortg's owned		Individual deposits	102,032.36
Current expenses and taxes paid	925.00	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	5,786.22		
Exchanges for clearing house		Due to other national banks	10,347.15
Bills of other national banks	1,800.00	Due to State banks and bankers	10,953.23
Fractional currency, nickels, cents	45.00		
Specie	899.75	Notes and bills rediscounted	
Legal-tender notes	4,620.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	365,590.97	Total	365,590.97

First National Bank, Stafford Springs.

CHARLES L. DEAN, *President.* No. 3914. WM. M. CORBIN, *Cashier.*

Loans and discounts	$121,668.11	Capital stock paid in	$50,000.00
Overdrafts	675.43		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,700.00
U. S. bonds to secure deposits		Undivided profits	2,031.72
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	19,933.45	State-bank notes outstanding	
Due from other national banks	45.75		
Due from State banks and bankers		Dividends unpaid	135.00
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	94,019.39
Current expenses and taxes paid	858.71	United States deposits	
Premiums on U. S. bonds	2,250.00	Deposits of U. S. disbursing officers	
Checks and other cash items	621.46		
Exchanges for clearing house		Due to other national banks	12,976.22
Bills of other national banks	1,622.00	Due to State banks and bankers	7,106.36
Fractional currency, nickels, cents	461.29		
Specie	5,430.00	Notes and bills rediscounted	
Legal-tender notes	1,590.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	183,218.69	Total	183,218.69

First National Bank, Stamford.

CHAS. W. BROWN, *President.* No. 4. A. R. TURKINGTON, *Cashier.*

Loans and discounts	$403,679.08	Capital stock paid in	$200,000.00
Overdrafts	412.92		
U. S. bonds to secure circulation	200,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	72,491.53
U. S. bonds on hand			
Stocks, securities, etc	160,200.00	National-bank notes outstanding	167,195.00
Due from approved reserve agents	76,697.37	State-bank notes outstanding	
Due from other national banks	8,452.09		
Due from State banks and bankers	2,521.76	Dividends unpaid	534.00
Bank'g house, furniture, and fixtures	37,000.00		
Other real estate and mortg's owned		Individual deposits	399,109.17
Current expenses and taxes paid	4,261.15	Certified checks	114.40
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	8,409.92	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	2,100.00	Due to other national banks	24,231.11
Fractional currency, nickels, cents	910.79	Due to State banks and bankers	11,249.87
Specie	39,030.00		
Legal-tender notes	22,250.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S			
Total	974,925.08	Total	974,925.08

CONNECTICUT.

Stamford National Bank, Stamford.

CHARLES A. HAWLEY, *President.* No. 1038. JOHN B. REED, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$523,460.01	Capital stock paid in	$202,020.00
Overdrafts	1,037.31		
U. S. bonds to secure circulation	110,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	25,136.80
U. S. bonds on hand			
Stocks, securities, etc	63,689.59	National-bank notes outstanding	96,030.00
Due from approved reserve agents	52,585.50	State-bank notes outstanding	
Due from other national banks	676.20		
Due from State banks and bankers	12,103.75	Dividends unpaid	3,395.34
Bank'g house, furniture, and fixtures	2,999.65		
Other real estate and mortg's owned	25,000.00	Individual deposits	398,379.23
Current expenses and taxes paid	374.78	Certified checks	160.50
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	24,007.69	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	1,340.00	Due to other national banks	38,609.69
Fractional currency, nickels, cents	700.57	Due to State banks and bankers	540.44
Specie	24,676.95		
Legal-tender notes	16,670.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,950.00		
Due from Treasurer U. S			
Total	864,272.00	Total	864,272.00

First National Bank, Stonington.

WM. J. H. POLLARD, *President.* No. 735. N. A. PENDLETON, *Cashier.*

Loans and discounts	$147,307.16	Capital stock paid in	$200,000.00
Overdrafts	1,860.85		
U. S. bonds to secure circulation	50,000.00	Surplus fund	90,000.00
U. S. bonds to secure deposits		Undivided profits	15,020.01
U. S. bonds on hand			
Stocks, securities, etc	193,315.49	National-bank notes outstanding	44,192.00
Due from approved reserve agents	37,383.07	State-bank notes outstanding	
Due from other national banks	4,290.88		
Due from State banks and bankers		Dividends unpaid	304.00
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	80,795.88
Current expenses and taxes paid	31.48	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	183.05		
Exchanges for clearing house		Due to other national banks	18,071.45
Bills of other national banks	954.00	Due to State banks and bankers	1,628.46
Fractional currency, nickels, cents	20.41		
Specie	6,190.41	Notes and bills rediscounted	
Legal-tender notes	2,845.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,380.00		
Total	450,011.80	Total	450,011.80

First National Bank, Suffield.

I. LUTHER SPENCER, *President.* No. 497. C. S. FULLER, *Cashier.*

Loans and discounts	$117,537.29	Capital stock paid in	$100,000.00
Overdrafts	242.74		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	28,805.73
U. S. bonds on hand			
Stocks, securities, etc	96,000.00	National-bank notes outstanding	87,500.00
Due from approved reserve agents	6,445.58	State-bank notes outstanding	
Due from other national banks	4,931.10		
Due from State banks and bankers	287.40	Dividends unpaid	
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	74,564.46
Current expenses and taxes paid	1,143.75	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	257.25		
Exchanges for clearing house		Due to other national banks	8,632.47
Bills of other national banks	485.00	Due to State banks and bankers	333.43
Fractional currency, nickels, cents	25.98		
Specie	9,120.00	Notes and bills rediscounted	
Legal-tender notes	3,860.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	349,836.09	Total	349,836.09

CONNECTICUT.

Thomaston National Bank, Thomaston.

ARTHUR J. HINE, *President.* No. 3964. F. I. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$123,135.77	Capital stock paid in	$50,000.00
Overdrafts	108.92		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	2,862.72
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	10,350.00
Due from approved reserve agents	20,428.82	State-bank notes outstanding	
Due from other national banks	10,000.00		
Due from State banks and bankers	371.64	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	111,217.23
Current expenses and taxes paid	738.71	United States deposits	
Premiums on U. S. bonds	2,250.00	Deposits of U. S. disbursing officers	
Checks and other cash items	19.64		
Exchanges for clearing house		Due to other national banks	6,323.41
Bills of other national banks	2,000.00	Due to State banks and bankers	38.76
Fractional currency, nickels, cents	138.12		
Specie	9,538.00	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	183,792.12	Total	183,792.12

Thompson National Bank, Thompson.

JEREMIAH OLNEY, *President.* No. 1477. CHARLES ARNOLD, *Cashier.*

Loans and discounts	$156,475.62	Capital stock paid in	$100,000.00
Overdrafts	23.13		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	5,233.73
U. S. bonds on hand			
Stocks, securities, etc	6,037.13	National-bank notes outstanding	22,000.00
Due from approved reserve agents	18,465.28	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	136.00
Bank'g house, furniture, and fixtures	2,800.00		
Other real estate and mortg's owned	3,284.00	Individual deposits	77,532.76
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	4,312.50	Deposits of U. S. disbursing officers	
Checks and other cash items	245.70		
Exchanges for clearing house		Due to other national banks	1,012.88
Bills of other national banks	1,560.00	Due to State banks and bankers	
Fractional currency, nickels, cents	90.41		
Specie	4,011.60	Notes and bills rediscounted	
Legal-tender notes	2,485.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	225,915.37	Total	225,915.37

First National Bank, Wallingford.

W. J. LEAVENWORTH, *President.* No. 2599. WM. H. NEWTON, *Cashier.*

Loans and discounts	$313,411.05	Capital stock paid in	$150,000.00
Overdrafts	2,687.47		
U. S. bonds to secure circulation	37,500.00	Surplus fund	16,600.00
U. S. bonds to secure deposits		Undivided profits	7,888.20
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	33,750.00
Due from approved reserve agents	17,107.56	State-bank notes outstanding	
Due from other national banks	12,563.57		
Due from State banks and bankers		Dividends unpaid	81.00
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Individual deposits	189,552.79
Current expenses and taxes paid	1,150.26	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,330.79		
Exchanges for clearing house		Due to other national banks	22,348.25
Bills of other national banks	7,985.00	Due to State banks and bankers	202.43
Fractional currency, nickels, cents	182.27		
Specie	11,877.20	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	420,422.67	Total	420,422.67

CONNECTICUT.

Fourth National Bank, Waterbury.

E. T. TURNER, *President.* No. 3768. B. G. BRYAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$243,475.69	Capital stock paid in	$100,000.00
Overdrafts	1.25		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	2,028.66
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	21,700.00
Due from approved reserve agents	17,932.01	State-bank notes outstanding	
Due from other national banks	30,115.49		
Due from State banks and bankers	769.73	Dividends unpaid	66.00
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	180,738.08
Current expenses and taxes paid	1,107.92	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	219.12		
Exchanges for clearing house		Due to other national banks	27,969.82
Bills of other national banks	8,025.00	Due to State banks and bankers	
Fractional currency, nickels, cents	314.00		
Specie	5,300.35	Notes and bills rediscounted	
Legal-tender notes	12,117.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	352,502.56	Total	352,502.56

Citizens' National Bank, Waterbury.

F. J. KINGSBURY, *President.* No. 791. F. L. CURTISS, *Cashier.*

Loans and discounts	$846,980.28	Capital stock paid in	$300,000.00
Overdrafts	4,119.38		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits	29,103.02
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	43,750.00
Due from approved reserve agents	23,080.13	State-bank notes outstanding	
Due from other national banks	17,360.70		
Due from State banks and bankers	3,358.31	Dividends unpaid	449.20
Bank'g house, furniture, and fixtures	9,500.00		
Other real estate and mortg's owned		Individual deposits	473,943.06
Current expenses and taxes paid	2,280.52	United States deposits	
Premiums on U. S. bonds	8,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	892.74		
Exchanges for clearing house		Due to other national banks	47,979.63
Bills of other national banks	3,265.00	Due to State banks and bankers	18,854.64
Fractional currency, nickels, cents	622.47		
Specie	31,870.02	Notes and bills rediscounted	20,000.00
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,014,079.55	Total	1,014,079.55

Manufacturers' National Bank, Waterbury.

DAVID B. HAMILTON, *President.* No. 2494. C. R. BALDWIN, *Cashier.*

Loans and discounts	$351,051.71	Capital stock paid in	$100,000.00
Overdrafts	4,375.16		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	9,880.45
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	54,971.42	State-bank notes outstanding	
Due from other national banks	69,621.54		
Due from State banks and bankers		Dividends unpaid	12.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	390,333.14
Current expenses and taxes paid	1,808.85	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	15,702.36		
Exchanges for clearing house		Due to other national banks	13,144.57
Bills of other national banks	1,560.00	Due to State banks and bankers	1,055.56
Fractional currency, nickels, cents	488.68		
Specie	21,221.00	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	556,925.72	Total	556,925.72

CONNECTICUT.

Waterbury National Bank, Waterbury.

AUGUSTUS S. CHASE, *President.* No. 780. A. M. BLAKESLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,374,850.13	Capital stock paid in	$500,000.00
Overdrafts	4,475.59		
U. S. bonds to secure circulation	100,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits	64,721.19
U. S. bonds on hand			
Stocks, securities, etc	32,400.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	64,527.84	State-bank notes outstanding	
Due from other national banks	55,632.84		
Due from State banks and bankers	4,635.47	Dividends unpaid	1,068.00
Bank'g house, furniture, and fixtures	31,555.01		
Other real estate and mortg's owned		Individual deposits	743,823.05
Current expenses and taxes paid	1,269.63	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	6,277.76		
Exchanges for clearing house		Due to other national banks	142,340.60
Bills of other national banks	15,157.00	Due to State banks and bankers	6,852.88
Fractional currency, nickels, cents	1,724.45		
Specie	70,650.00	Notes and bills rediscounted	
Legal-tender notes	31,150.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	1,798,805.72	Total	1,798,805.72

First National Bank, Westport.

HORACE STAPLES, *President.* No. 394. B. L. WOODWORTH, *Cashier.*

Loans and discounts	$192,812.43	Capital stock paid in	$200,000.00
Overdrafts	8.45		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	14,889.82
U. S. bonds on hand			
Stocks, securities, etc	119,825.00	National-bank notes outstanding	44,000.00
Due from approved reserve agents	33,154.98	State-bank notes outstanding	
Due from other national banks	2,450.46		
Due from State banks and bankers		Dividends unpaid	258.00
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	537.62	Individual deposits	114,624.55
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	9,100.00	Deposits of U. S. disbursing officers	
Checks and other cash items	435.24		
Exchanges for clearing house		Due to other national banks	15,170.10
Bills of other national banks	1,605.00	Due to State banks and bankers	
Fractional currency, nickels, cents	27.79		
Specie	17,735.50	Notes and bills rediscounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	448,942.47	Total	448,942.47

Hurlbut National Bank of Winsted, West Winsted.

HENRY GAY, *President.* No. 1494. C. B. HOLMES, *Cashier.*

Loans and discounts	$454,117.15	Capital stock paid in	$205,000.00
Overdrafts	2,319.89		
U. S. bonds to secure circulation	60,000.00	Surplus fund	102,500.00
U. S. bonds to secure deposits		Undivided profits	29,555.04
U. S. bonds on hand	100.00		
Stocks, securities, etc		National-bank notes outstanding	52,520.00
Due from approved reserve agents	41,280.17	State-bank notes outstanding	
Due from other national banks	44,899.38		
Due from State banks and bankers	15,004.45	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	2,000.00	Individual deposits	221,458.43
Current expenses and taxes paid	1,202.70	Certified checks	39.38
Premiums on U. S. bonds	17.00	United States deposits	
Checks and other cash items	3,076.31	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	2,059.00	Due to other national banks	38,010.96
Fractional currency, nickels, cents	285.01	Due to State banks and bankers	30,766.99
Specie	26,054.74		
Legal-tender notes	24,735.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.			
Total	679,850.80	Total	679,850.80

CONNECTICUT.

First National Bank, Willimantic.

ANSEL ARNOLD, *President.* No. 2388. O. H. K. RISLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$342,625.52	Capital stock paid in	$100,000.00
Overdrafts	.61		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	----------	Undivided profits	5,797.45
U. S. bonds on hand	----------		
Stocks, securities, etc	16,805.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	6,325.81	State-bank notes outstanding	----------
Due from other national banks	1,253.79		
Due from State banks and bankers	16,291.03	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	1,200.00	Individual deposits	296,615.22
Current expenses and taxes paid	984.25	United States deposits	----------
Premiums on U. S. bonds	7,000.00	Deposits of U. S. disbursing officers	----------
Checks and other cash items	1,102.91		
Exchanges for clearing house	----------	Due to other national banks	13,059.95
Bills of other national banks	3,196.00	Due to State banks and bankers	4,223.43
Fractional currency, nickels, cents	86.13		
Specie	2,200.00	Notes and bills rediscounted	----------
Legal-tender notes	12,000.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	----------		
Total	462,196.05	Total	462,196.05

Windham National Bank, Willimantic.

GUILFORD SMITH, *President.* No. 1614. H. C. LATHROP, *Cashier.*

Loans and discounts	$223,593.42	Capital stock paid in	$100,000.00
Overdrafts	262.39		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	----------	Undivided profits	10,314.74
U. S. bonds on hand	----------		
Stocks, securities, etc	33,315.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	31,849.74	State-bank notes outstanding	----------
Due from other national banks	601.50		
Due from State banks and bankers	41.01	Dividends unpaid	987.00
Bank'g house, furniture, and fixtures	----------		
Other real estate and mortg's owned	----------	Individual deposits	181,556.63
Current expenses and taxes paid	52.25	United States deposits	----------
Premiums on U. S. bonds	8,500.00	Deposits of U. S. disbursing officers	----------
Checks and other cash items	1,484.32		
Exchanges for clearing house	----------	Due to other national banks	6,566.14
Bills of other national banks	12,583.00	Due to State banks and bankers	4,348.12
Fractional currency, nickels, cents	191.95		
Specie	14,048.05	Notes and bills rediscounted	----------
Legal-tender notes	----------	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	----------		
Total	378,772.63	Total	378,772.63

First National Bank, Winsted.

D. STRONG, *President.* No. 2414. FRANK D. HALLETT, *Cashier.*

Loans and discounts	$86,147.50	Capital stock paid in	$75,000.00
Overdrafts	----------		
U. S. bonds to secure circulation	50,000.00	Surplus fund	9,500.00
U. S. bonds to secure deposits	----------	Undivided profits	6,014.14
U. S. bonds on hand	----------		
Stocks, securities, etc	5,668.26	National-bank notes outstanding	44,000.00
Due from approved reserve agents	32,993.69	State-bank notes outstanding	----------
Due from other national banks	67.40		
Due from State banks and bankers	616.40	Dividends unpaid	81.00
Bank'g house, furniture, and fixtures	1,449.79		
Other real estate and mortg's owned	----------	Individual deposits	45,104.22
Current expenses and taxes paid	529.23	United States deposits	----------
Premiums on U. S. bonds	----------	Deposits of U. S. disbursing officers	----------
Checks and other cash items	139.38		
Exchanges for clearing house	----------	Due to other national banks	7,570.41
Bills of other national banks	1,260.00	Due to State banks and bankers	168.11
Fractional currency, nickels, cents	43.53		
Specie	2,067.70	Notes and bills rediscounted	----------
Legal-tender notes	4,205.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	----------		
Total	187,437.88	Total	187,437.88

NEW YORK.

Citizens' National Bank, Adams.

GEORGE MATHER, *President.* No. 4103. WM. H. HATHWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$168,249.65	Capital stock paid in	$50,000.00
Overdrafts	946.63		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	5,972.55
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	16,005.11	State-bank notes outstanding	
Due from other national banks	10,584.70		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	1,558.84		
Other real estate and mortg's owned		Individual deposits	146,108.06
Current expenses and taxes paid	674.66	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	309.08		
Exchanges for clearing house		Due to other national banks	10,504.00
Bills of other national banks	145.00	Due to State banks and bankers	
Fractional currency, nickels, cents	120.34		
Specie	7,218.10	Notes and bills rediscounted	
Legal-tender notes	3,960.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	500.00		
Total	225,834.61	Total	225,834.61

Farmers' National Bank, Adams.

C. D. POTTER, *President.* No. 4061. G. W. HANNAHS, *Cashier.*

Loans and discounts	$228,375.68	Capital stock paid in	$65,000.00
Overdrafts	5,634.17		
U. S. bonds to secure circulation	16,500.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits	2,077.48
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	14,850.00
Due from approved reserve agents	20,974.58	State-bank notes outstanding	
Due from other national banks	5,468.20		
Due from State banks and bankers	792.86	Dividends unpaid	39.39
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	207,112.14
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	2,970.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,292.22		
Exchanges for clearing house		Due to other national banks	3,186.20
Bills of other national banks	102.00	Due to State banks and bankers	5,302.91
Fractional currency, nickels, cents	188.91		
Specie	10,215.00	Notes and bills rediscounted	
Legal-tender notes	812.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	742.50		
Due from Treasurer U. S			
Total	301,068.12	Total	301,068.12

First National Bank, Albany.

G. A. VAN ALLEN, *President.* No. 267. S. W. ROWELL, *Cashier.*

Loans and discounts	$716,287.03	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	6,857.37
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	44,000.00
Due from approved reserve agents	92,489.08	State-bank notes outstanding	
Due from other national banks	61,480.20		
Due from State banks and bankers	4,479.19	Dividends unpaid	12.00
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned		Individual deposits	432,305.35
Current expenses and taxes paid		Certified checks	912.63
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	5,271.73	Deposits of U. S. disbursing officers	
Exchanges for clearing house	11,694.75		
Bills of other national banks	4,575.00	Due to other national banks	146,368.67
Fractional currency, nickels, cents	73.63	Due to State banks and bankers	50,417.09
Specie	49,622.50		
Legal-tender notes	32,650.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,080,873.11	Total	1,080,873.11

NEW YORK.

Albany City National Bank, Albany.

ERASTUS CORNING, *President.* No. 1291. J. H. BROOKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,368,919.60	Capital stock paid in	$300,000.00
Overdrafts	1,209.53		
U. S. bonds to secure circulation	50,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits	----------	Undivided profits	26,989.27
U. S. bonds on hand	----------		
Stocks, securities, etc	1,000.00	National-bank notes outstanding	40,770.00
Due from approved reserve agents	210,937.59	State-bank notes outstanding	----------
Due from other national banks	83,151.05		
Due from State banks and bankers	1,665.42	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned	20,911.07	Individual deposits	1,321,844.06
Current expenses and taxes paid	----------	Certified checks	3,078.39
Premiums on U. S. bonds	10,688.13	United States deposits	----------
Checks and other cash items	1,741.51	Deposits of U.S. disbursing officers	----------
Exchanges for clearing house	23,886.73		
Bills of other national banks	7,817.00	Due to other national banks	284,799.12
Fractional currency, nickels, cents	254.45	Due to State banks and bankers	38,362.24
Specie	14,411.00		
Legal-tender notes	70,000.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	100,000.00	Bills payable	----------
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	----------		
Total	2,018,843.08	Total	2,018,843.08

Merchants' National Bank, Albany.

J. W. TILLINGHAST, *President.* No. 1045. J. I. WENDELL, *Cashier.*

Loans and discounts	$1,022,925.41	Capital stock paid in	$200,000.00
Overdrafts	----------		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	36,483.18
U. S. bonds on hand	50,000.00		
Stocks, securities, etc	22,100.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	146,532.31	State-bank notes outstanding	----------
Due from other national banks	116,308.88		
Due from State banks and bankers	8,606.28	Dividends unpaid	168.62
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned	4,441.12	Individual deposits	991,167.40
Current expenses and taxes paid	----------	Certified checks	4,179.35
Premiums on U. S. bonds	24,500.00	United States deposits	49,314.01
Checks and other cash items	5,105.61	Deposits of U.S. disbursing officers	685.99
Exchanges for clearing house	15,461.69		
Bills of other national banks	7,221.00	Due to other national banks	164,628.33
Fractional currency, nickels, cents	98.00	Due to State banks and bankers	3,529.42
Specie	119,606.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	----------		
Total	1,695,156.30	Total	1,695,156.30

National Commercial Bank, Albany.

ROBERT C. PRUYN, *President.* No. 1301. EDWARD A. GROESBECK, *Cashier.*

Loans and discounts	$3,435,190.52	Capital stock paid in	$300,000.00
Overdrafts	848.01		
U. S. bonds to secure circulation	50,000.00	Surplus fund	600,000.00
U. S. bonds to secure deposits	----------	Undivided profits	88,483.90
U. S. bonds on hand	----------		
Stocks, securities, etc	148,599.50	National-bank notes outstanding	45,000.00
Due from approved reserve agents	787,785.29	State-bank notes outstanding	----------
Due from other national banks	211,080.92		
Due from State banks and bankers	12,106.39	Dividends unpaid	9,255.08
Bank'g house, furniture, and fixtures	100,000.00		
Other real estate and mortg's owned	----------	Individual deposits	3,481,091 39
Current expenses and taxes paid	----------	Certified checks	29,407.39
Premiums on U. S. bonds	----------	United States deposits	----------
Checks and other cash items	77,301.89	Deposits of U.S. disbursing officers	----------
Exchanges for clearing house	6,809.73		
Bills of other national banks	38,680.00	Due to other national banks	675,681.71
Fractional currency, nickels, cents	425.91	Due to State banks and bankers	165,141.69
Specie	382,776.00		
Legal-tender notes	140,207.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	----------		
Total	5,394,061.16	Total	5,394,061.16

NEW YORK.

National Exchange Bank, Albany.

JOHN D. PARSONS, Jr., *President.* No. 3282. JOHN J. GALLOGLY, *Acting Cashier.*

Resources.		Liabilities.	
Loans and discounts	$926,272.35	Capital stock paid in	$300,000.00
Overdrafts	3,808.26		
U. S. bonds to secure circulation	50,000.00	Surplus fund	37,000.00
U. S. bonds to secure deposits		Undivided profits	16,226.54
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	153,640.78	State-bank notes outstanding	
Due from other national banks	210,849.88		
Due from State banks and bankers	9,183.83	Dividends unpaid	
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned		Individual deposits	708,197.47
Current expenses and taxes paid		Certified checks	407.50
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	2,212.62	Deposits of U. S. disbursing officers	
Exchanges for clearing house	11,561.04		
Bills of other national banks	14,682.00	Due to other national banks	406,845.91
Fractional currency, nickels, cents	140.84	Due to State banks and bankers	34,712.18
Specie	82,000.00		
Legal-tender notes	51,788.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,548,389.60	Total	1,548,389.60

New York State National Bank, Albany.

J. HOWARD KING, *President.* No. 1262. WILLIS G. NASH, *Cashier.*

Loans and discounts	$2,022,117.24	Capital stock paid in	$250,000.00
Overdrafts	236.15		
U. S. bonds to secure circulation	150,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits	24,039.98
U. S. bonds on hand	50,000.00		
Stocks, securities, etc	170,450.00	National-bank notes outstanding	98,920.00
Due from approved reserve agents	424,055.46	State-bank notes outstanding	
Due from other national banks	317,196.31		
Due from State banks and bankers	59,855.44	Dividends unpaid	20.00
Bank'g house, furniture, and fixtures	28,000.00		
Other real estate and mortg's owned		Individual deposits	1,503,627.43
Current expenses and taxes paid		Certified checks	2,676.12
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	5,005.57	Deposits of U. S. disbursing officers	
Exchanges for clearing house	13,780.91		
Bills of other national banks	3,917.00	Due to other national banks	1,085,951.32
Fractional currency, nickels, cents	278.14	Due to State banks and bankers	348,133.37
Specie	203,876.00		
Legal-tender notes	107,850.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S			
Total	3,563,368.22	Total	3,563,368.22

Orleans County National Bank, Albion.

E. K. HART, *President.* No. 1509. J. W. CORNELL, *Cashier.*

Loans and discounts	$205,941.82	Capital stock paid in	$100,000.00
Overdrafts	1,219.12		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	65,804.04
U. S. bonds on hand			
Stocks, securities, etc	44,000.00	National-bank notes outstanding	19,000.00
Due from approved reserve agents	53,291.64	State-bank notes outstanding	
Due from other national banks	20,109.27		
Due from State banks and bankers	6,931.56	Dividends unpaid	
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	11,878.00	Individual deposits	233,329.09
Current expenses and taxes paid	1,157.32	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	198.97		
Exchanges for clearing house		Due to other national banks	752.64
Bills of other national banks	1,060.00	Due to State banks and bankers	1,323.95
Fractional currency, nickels, cents	165.02		
Specie	41,669.00	Notes and bills rediscounted	
Legal-tender notes	16,463.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	440,209.72	Total	440,209.72

NEW YORK.

First National Bank, Amenia.

G. H. SWIFT, *President.* No. 706. N. HEBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$211,825.99	Capital stock paid in	$100,000.00
Overdrafts	1,380.61		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	15,207.50
U. S. bonds on hand			
Stocks, securities, etc	10,904.20	National-bank notes outstanding	21,900.00
Due from approved reserve agents	9,989.61	State-bank notes outstanding	
Due from other national banks	18,897.58		
Due from State banks and bankers	4,052.15	Dividends unpaid	
Bank'g house, furniture, and fixtures	10,494.00		
Other real estate and mortg's owned		Individual deposits	139,580.45
Current expenses and taxes paid	1,735.48	Certified checks	107.62
Premiums on U. S. bonds	4,000.00	United States deposits	
Checks and other cash items	365.72	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	1,337.00	Due to other national banks	10,737.90
Fractional currency, nickels, cents	168.23	Due to State banks and bankers	399.15
Specie	12,857.05		
Legal-tender notes	3,800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	317,932.62	Total	317,932.62

First National Bank, Amsterdam.

J. A. MILLER, *President.* No. 1307. T. H. BENTON CRANE, *Cashier.*

Loans and discounts	$457,846.34	Capital stock paid in	$125,000.00
Overdrafts	485.81		
U. S. bonds to secure circulation	32,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	45,383.00
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	28,800.00
Due from approved reserve agents	23,641.77	State-bank notes outstanding	
Due from other national banks	3,257.68		
Due from State banks and bankers		Dividends unpaid	1,286.00
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	10,650.00	Individual deposits	380,943.02
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	412.02		
Exchanges for clearing house		Due to other national banks	7,678.97
Bills of other national banks	5,731.00	Due to State banks and bankers	
Fractional currency, nickels, cents	1,120.75		
Specie	35,345.62	Notes and bills rediscounted	12,500.00
Legal-tender notes	39,650.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,440.00		
Due from Treasurer U. S			
Total	626,590.99	Total	626,590.99

Amsterdam City National Bank, Amsterdam.

STEPHEN SANFORD, *President.* No. 4211. M. VANBUREN, *Cashier.*

Loans and discounts	$541,467.04	Capital stock paid in	$200,000.00
Overdrafts	577.48		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	34,937.97
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	44,000.00
Due from approved reserve agents	101,792.90	State-bank notes outstanding	
Due from other national banks	961.97		
Due from State banks and bankers	2,233.12	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	436,285.75
Current expenses and taxes paid	5,550.28	United States deposits	
Premiums on U. S. bonds	8,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,030.12		
Exchanges for clearing house		Due to other national banks	732.96
Bills of other national banks	9,631.00	Due to State banks and bankers	
Fractional currency, nickels, cents	694.57		
Specie	17,814.20	Notes and bills rediscounted	25,150.00
Legal-tender notes	36,304.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,800.00		
Total	781,106.68	Total	781,106.68

NEW YORK.

Farmers' National Bank, Amsterdam.

JOHN KELLOGG, *President.* No. 1335. WILLIAM J. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$570,082.27	Capital stock paid in	$200,000.00
Overdrafts	4,363.61		
U. S. bonds to secure circulation	195,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	223,570.73
U. S. bonds on hand	84,950.00		
Stocks, securities, etc	50,500.00	National-bank notes outstanding	160,800.00
Due from approved reserve agents	36,335.49	State-bank notes outstanding	
Due from other national banks	13,869.44		
Due from State banks and bankers	407.84	Dividends unpaid	3,567.50
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	458,076.53
Current expenses and taxes paid	10,239.90	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	11,935.37		
Exchanges for clearing house		Due to other national banks	6,348.05
Bills of other national banks	2,600.00	Due to State banks and bankers	
Fractional currency, nickels, cents	298.81		
Specie	29,504.50	Notes and bills rediscounted	3,446.42
Legal-tender notes	66,947.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	8,775.00		
Due from Treasurer U. S			
Total	1,095,809.23	Total	1,095,809.23

First National Bank, Andes.

DAVID BALLANTINE, *President.* No. 302. JAMES F. SCOTT, *Cashier.*

Loans and discounts	$76,752.07	Capital stock paid in	$60,000.00
Overdrafts	157.12		
U. S. bonds to secure circulation	60,000.00	Surplus fund	18,450.00
U. S. bonds to secure deposits		Undivided profits	1,637.71
U. S. bonds on hand			
Stocks, securities, etc	3,789.69	National-bank notes outstanding	54,000.00
Due from approved reserve agents	5,858.84	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	135.00	Individual deposits	25,374.75
Current expenses and taxes paid	66.34	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	210.00		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	210.00	Due to State banks and bankers	
Fractional currency, nickels, cents	183.90		
Specie	900.00	Notes and bills rediscounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,699.50		
Due from Treasurer U. S			
Total	159,462.46	Total	159,462.46

Cayuga County National Bank, Auburn.

NELSON BEARDSLEY, *President.* No. 1345. JAY E. STORKE, *Cashier.*

Loans and discounts	$957,343.10	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	11,957.49
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	91,253.35	State-bank notes outstanding	
Due from other national banks	8,712.81		
Due from State banks and bankers	8,185.58	Dividends unpaid	
Bank'g house, furniture, and fixtures	23,000.00		
Other real estate and mortg's owned		Individual deposits	870,746.94
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	933.28		
Exchanges for clearing house		Due to other national banks	33,566.73
Bills of other national banks	6,806.00	Due to State banks and bankers	2,024.81
Fractional currency, nickels, cents	682.95		
Specie	54,128.90	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,213,295.97	Total	1,213,295.97

NEW YORK.

National Bank, Auburn.

EDWARD H. AVERY, *President.* No. 1350. JAMES SEYMOUR, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$545,128.65	Capital stock paid in	$200,000.00
Overdrafts	823.09		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	8,526.74
U. S. bonds on hand			
Stocks, securities, etc	1,800.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	90,729.82	State-bank notes outstanding	
Due from other national banks	1,723.67		
Due from State banks and bankers	109.16	Dividends unpaid	75.00
Bank'g house, furniture, and fixtures	37,327.25		
Other real estate and mortg's owned	215.00	Individual deposits	461,136.53
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,278.45		
Exchanges for clearing house		Due to other national banks	7,255.34
Bills of other national banks	3,182.00	Due to State banks and bankers	186.37
Fractional currency, nickels, cents	404.89		
Specie	24,825.00	Notes and bills rediscounted	
Legal-tender notes	2,383.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	762,179.98	Total	762,179.98

First National Bank, Aurora.

N. L. ZABRISKIE, *President.* No. 412. ALLEN MOSHER, *Cashier.*

Loans and discounts	$60,860.87	Capital stock paid in	$50,000.00
Overdrafts	109.29		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	22,974.65
U. S. bonds on hand	9,000.00		
Stocks, securities, etc	90,980.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	18,588.50	State-bank notes outstanding	
Due from other national banks	193.28		
Due from State banks and bankers		Dividends unpaid	51.00
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Individual deposits	94,142.95
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	500.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	58.06
Bills of other national banks	1,425.00	Due to State banks and bankers	
Fractional currency, nickels, cents	7.22		
Specie	4,912.50	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	241,326.66	Total	241,326.66

First National Bank, Bainbridge.

ELLIOTT DANFORTH, *President.* No. 2543. IRVING L. PRUYN, *Cashier.*

Loans and discounts	$107,686.18	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,750.00
U. S. bonds to secure deposits		Undivided profits	3,654.00
U. S. bonds on hand			
Stocks, securities, etc	47,200.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	15,368.48	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	123,914.59
Current expenses and taxes paid	695.32	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	170.90		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	415.00	Due to State banks and bankers	
Fractional currency, nickels, cents	47.51		
Specie	5,142.70	Notes and bills rediscounted	
Legal-tender notes	3,780.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	194,568.59	Total	194,568.59

NEW YORK.

First National Bank, Baldwinsville.

RICHARD L. SMITH, *President.* No. 292. WALTER MCMULLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$174,518.47	Capital stock paid in	$100,000.00
Overdrafts	1,020.43		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	38,604.76
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	667.12	State-bank notes outstanding	
Due from other national banks	1,421.89		
Due from State banks and bankers	655.28	Dividends unpaid	
Bank'g house, furniture, and fixtures	5,548.50		
Other real estate and mortg's owned		Individual deposits	41,398.10
Current expenses and taxes paid	1,704.57	United States deposits	
Premiums on U. S. bonds	5,600.00	Deposits of U.S. disbursing officers	
Checks and other cash items	687.17		
Exchanges for clearing house		Due to other national banks	1,465.03
Bills of other national banks	3,262.00	Due to State banks and bankers	782.18
Fractional currency, nickels, cents	9.64		
Specie	530.00	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	224,750.07	Total	224,750.07

First National Bank, Ballston Spa.

GEORGE WEST, *President.* No. 954. STEPHEN C. MEDBERY, *Cashier.*

Loans and discounts	$451,400.50	Capital stock paid in	$100,000.00
Overdrafts	326.83		
U. S. bonds to secure circulation	100,000.00	Surplus fund	90,000.00
U. S. bonds to secure deposits		Undivided profits	4,720.67
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	90,000.00
Due from approved reserve agents	28,164.94	State-bank notes outstanding	
Due from other national banks	2,148.46		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	870.95	Individual deposits	355,937.58
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	6,589.67		
Exchanges for clearing house		Due to other national banks	5,413.56
Bills of other national banks	5,876.00	Due to State banks and bankers	
Fractional currency, nickels, cents	405.31		
Specie	22,369.15	Notes and bills rediscounted	
Legal-tender notes	1,550.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S	1,900.00		
Total	646,101.81	Total	646,101.81

Ballston Spa National Bank, Ballston Spa.

JOHN W. THOMPSON, *President.* No. 1253. GEORGE L. THOMPSON, *Cashier.*

Loans and discounts	$451,626.42	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	103,448.38
U. S. bonds on hand			
Stocks, securities, etc	74,000.00	National-bank notes outstanding	88,500.00
Due from approved reserve agents	68,791.06	State-bank notes outstanding	
Due from other national banks	187.55		
Due from State banks and bankers		Dividends unpaid	744.00
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	391,710.39
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	388.11		
Exchanges for clearing house		Due to other national banks	14,999.06
Bills of other national banks	1,340.00	Due to State banks and bankers	
Fractional currency, nickels, cents	149.69		
Specie	10,410.00	Notes and bills rediscounted	
Legal-tender notes	5,009.00	Bills payable	
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	729,401.83	Total	729,401.83

NEW YORK.

First National Bank, Batavia.

L. C. McINTYRE, *President.* No. 340. J. L. BIGELOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$378,509.65	Capital stock paid in	$100,000.00
Overdrafts	888.72		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits	15,399.47
U. S. bonds on hand	.....		
Stocks, securities, etc	7,500.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	36,708.56	State-bank notes outstanding	.....
Due from other national banks	1,567.31		
Due from State banks and bankers	1,034.51	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	1,600.00		
Other real estate and mortg's owned	30,606.74	Individual deposits	350,336.05
Current expenses and taxes paid	1,890.39	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	565.67		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	6,127.00	Due to State banks and bankers	7,684.70
Fractional currency, nickels, cents	95.67		
Specie	12,801.00	Notes and bills rediscounted	.....
Legal-tender notes	9,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	900.00		
Total	515,920.22	Total	515,920.22

First National Bank, Bath.

H. M. COOK, *President.* No. 165. W. W. ALLEN, *Cashier.*

Loans and discounts	$188,965.09	Capital stock paid in	$100,000.00
Overdrafts	9,420.12		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits	5,451.03
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	22,500.00
Due from approved reserve agents	7,306.68	State-bank notes outstanding	.....
Due from other national banks	2,093.25		
Due from State banks and bankers	2,252.88	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	7,750.00	Individual deposits	128,291.62
Current expenses and taxes paid	.....	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	5,687.46		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	3,459.00	Due to State banks and bankers	2,931.01
Fractional currency, nickels, cents	114.18		
Specie	12,800.00	Notes and bills rediscounted	.....
Legal-tender notes	3,200.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....		
Total	279,173.66	Total	279,173.66

First National Bank, Binghamton.

F. T. NEWELL, *President.* No. 202. JOHN MANIER, *Cashier.*

Loans and discounts	$660,898.58	Capital stock paid in	$200,000.00
Overdrafts	4,949.27		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	56,532.13
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	45,000.00
Due from approved reserve agents	41,381.46	State-bank notes outstanding	.....
Due from other national banks	32,136.06		
Due from State banks and bankers	9,640.44	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned	34,827.03	Individual deposits	553,543.56
Current expenses and taxes paid	.....	Certified checks	1,510.61
Premiums on U. S. bonds	16,000.00	United States deposits	49,595.39
Checks and other cash items	4,055.29	Deposits of U. S. disbursing officers	404.61
Exchanges for clearing house	.....		
Bills of other national banks	1,015.00	Due to other national banks	17,105.12
Fractional currency, nickels, cents	101.06	Due to State banks and bankers	7,221.77
Specie	40,545.00		
Legal-tender notes	13,114.00	Notes and bills rediscounted	21,000.00
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,000.00		
Total	1,001,913.19	Total	1,001,913.19

NEW YORK.

City National Bank, Binghamton.

W. R. OSBORN, *President.* No. 1189. HARTWELL MORSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$350,300.78	Capital stock paid in	$200,000.00
Overdrafts	125.47		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	8,157.21
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	43,680.00
Due from approved reserve agents	69,176.21	State-bank notes outstanding	
Due from other national banks	9,765.31		
Due from State banks and bankers	1,334.36	Dividends unpaid	268.30
Bank'g house, furniture, and fixtures	23,000.00		
Other real estate and mortg's owned	22,589.71	Individual deposits	264,874.44
Current expenses and taxes paid	2,061.29	Certified checks	71.25
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	910.47	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	1,367.00	Due to other national banks	10,676.82
Fractional currency, nickels, cents	65.00	Due to State banks and bankers	3,052.58
Specie	23,935.00		
Legal-tender notes	13,900.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	570,780.60	Total	570,780.60

National Broome County Bank, Binghamton.

D. L. BROWNSON, *President.* No. 1513. T. R. MORGAN, *Cashier.*

Loans and discounts	$343,189.14	Capital stock paid in	$100,000.00
Overdrafts	14,712.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	5,505.13
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	15,329.67	State-bank notes outstanding	
Due from other national banks	17,111.04		
Due from State banks and bankers	1,884.72	Dividends unpaid	5,438.00
Bank'g house, furniture, and fixtures	2,100.00		
Other real estate and mortg's owned		Individual deposits	272,074.76
Current expenses and taxes paid	465.53	United States deposits	
Premiums on U. S bonds		Deposits of U.S disbursing officers	
Checks and other cash items	5,808.78		
Exchanges for clearing house		Due to other national banks	3,658.43
Bills of other national banks		Due to State banks and bankers	7,385.10
Fractional currency, nickels, cents	360.54		
Specie	10,310.00	Notes and bills rediscounted	14,500.00
Legal-tender notes	13,665.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	451,061.42	Total	451,061.42

First National Bank, Boonville.

JOS. R. THARRATT, *President.* No. 2320. E. C. DODGE, *Cashier.*

Loans and discounts	$156,167.02	Capital stock paid in	$75,000.00
Overdrafts	2,291.27		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	786.60
U. S. bonds on hand			
Stocks, securities, etc	60,671.01	National-bank notes outstanding	22,500.00
Due from approved reserve agents	61,105.01	State-bank notes outstanding	
Due from other national banks	125,34		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	7,910.36		
Other real estate and mortg's owned	2,451.34	Individual deposits	228,368.76
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	4,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,021.03		
Exchanges for clearing house		Due to other national banks	2,779.53
Bills of other national banks	844.00	Due to State banks and bankers	
Fractional currency, nickels, cents	18.51		
Specie	12,455.00	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	339,434.89	Total	339,434.89

NEW YORK.

First National Bank, Brewster.

CHARLES DENTON, *President.* No. 2225. FRANK WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$124,319.30	Capital stock paid in	$100,000.00
Overdrafts	59.37		
U. S. bonds to secure circulation	25,000.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits	8,104.67
U. S. bonds on hand	300.00		
Stocks, securities, etc	163,778.25	National-bank notes outstanding	21,940.00
Due from approved reserve agents	52,579.22	State-bank notes outstanding	
Due from other national banks	1,975.53		
Due from State banks and bankers	2,569.01	Dividends unpaid	266.50
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	243,953.73
Current expenses and taxes paid	1,499.38	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,120.61		
Exchanges for clearing house		Due to other national banks	15,553.10
Bills of other national banks	2,600.00	Due to State banks and bankers	2,382.69
Fractional currency, nickels, cents	69.02		
Specie	6,476.00	Notes and bills rediscounted	
Legal-tender notes	11,730.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	406,200.69	Total	406,200.69

First National Bank, Brockport.

G. C. GORDON, *President.* No. 382. H. A. METCALF, *Cashier.*

Loans and discounts	$126,079.31	Capital stock paid in	$50,000.00
Overdrafts	1,686.26		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	3,130.81
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	9,261.02	State-bank notes outstanding	
Due from other national banks	1,687.90		
Due from State banks and bankers	184.36	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	99,476.77
Current expenses and taxes paid	468.68	United States deposits	
Premiums on U. S. bonds	1,300.00	Deposits of U.S. disbursing officers	
Checks and other cash items	486.15		
Exchanges for clearing house		Due to other national banks	244.40
Bills of other national banks	593.00	Due to State banks and bankers	820.07
Fractional currency, nickels, cents	128.00		
Specie	10,984.87	Notes and bills rediscounted	
Legal-tender notes	9,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	174,922.05	Total	174,922.05

First National Bank, Brooklyn.

JOHN G. JENKINS, *President.* No. 923. GEO. D. BETTS, *Cashier.*

Loans and discounts	$2,577,747.17	Capital stock paid in	$300,000.00
Overdrafts	144.26		
U. S. bonds to secure circulation	75,000.00	Surplus fund	783,000.00
U. S. bonds to secure deposits		Undivided profits	29,935.16
U. S. bonds on hand			
Stocks, securities, etc	1,023,392.44	National-bank notes outstanding	67,500.00
Due from approved reserve agents	162,076.25	State-bank notes outstanding	
Due from other national banks	34,988.43		
Due from State banks and bankers	36,762.77	Dividends unpaid	1,472.00
Bank'g house, furniture, and fixtures	93,000.00		
Other real estate and mortg's owned	20,157.68	Individual deposits	3,735,748.37
Current expenses and taxes paid	12,171.31	Certified checks	22,796.80
Premiums on U. S. bonds	12,753.75	United States deposits	
Checks and other cash items	13,182.07	Deposits of U.S. disbursing officers	
Exchanges for clearing house	152,635.56		
Bills of other national banks	25,838.00	Due to other national banks	93,763.45
Fractional currency, nickels, cents	5,621.99	Due to State banks and bankers	137,138.56
Specie	550,190.66		
Legal-tender notes	361,817.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,875.00		
Due from Treasurer U. S.	11,000.00		
Total	5,171,354.34	Total	5,171,354.34

NEW YORK.

Manufacturers' National Bank, Brooklyn.

JOHN LOUGHRAN, *President.* No. 1443. T. C. DISBROW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,368,998.06	Capital stock paid in	$252,000.00
Overdrafts	195.52		
U. S. bonds to secure circulation	250,000.00	Surplus fund	210,000.00
U. S. bonds to secure deposits		Undivided profits	24,341.95
U. S. bonds on hand			
Stocks, securities, etc	315,500.00	National-bank notes outstanding	225,000.00
Due from approved reserve agents	444,366.69	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	2,767.31	Dividends unpaid	3,927.60
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Individual deposits	1,995,194.11
Current expenses and taxes paid	8,302.94	Certified checks	10,160.25
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	2,464.58	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	84,507.00	Due to other national banks	33,379.98
Fractional currency, nickels, cents	1,163.00	Due to State banks and bankers	1,810.58
Specie	178,090.37		
Legal-tender notes	61,899.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.	6,310.00		
Total	2,755,814.47	Total	2,755,814.47

Nassau National Bank, Brooklyn.

THOMAS T. BARR, *President.* No. 658. EDGAR MCDONALD, *Cashier.*

Loans and discounts	$2,269,316.79	Capital stock paid in	$300,000.00
Overdrafts	272.11		
U. S. bonds to secure circulation	67,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	306,736.00
U. S. bonds on hand			
Stocks, securities, etc	19,756.25	National-bank notes outstanding	58,200.00
Due from approved reserve agents	218,915.97	State-bank notes outstanding	1,851.00
Due from other national banks	8,730.77		
Due from State banks and bankers	2,161.04	Dividends unpaid	162.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	2,162,056.31
Current expenses and taxes paid	8,451.00	Certified checks	42,502.88
Premiums on U. S. bonds	19,098.78	United States deposits	9,940.82
Checks and other cash items	33,231.19	Deposits of U.S. disbursing officers	90,312.29
Exchanges for clearing house	246,858.67		
Bills of other national banks	30,000.00	Due to other national banks	8,909.83
Fractional currency, nickels, cents		Due to State banks and bankers	21,506.44
Specie	23,370.00		
Legal-tender notes	152,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,015.00		
Due from Treasurer U. S.			
Total	3,202,177.57	Total	3,202,177.57

National City Bank, Brooklyn.

DAVID B. POWELL, *President.* No. 1543. D. L. HARRIS, *Cashier.*

Loans and discounts	$1,845,448.25	Capital stock paid in	$300,000.00
Overdrafts	216.14		
U. S. bonds to secure circulation	100,000.00	Surplus fund	600,000.00
U. S. bonds to secure deposits		Undivided profits	94,231.55
U. S. bonds on hand			
Stocks, securities, etc	490,665.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	291,415.53	State-bank notes outstanding	
Due from other national banks	9,477.93		
Due from State banks and bankers		Dividends unpaid	990.00
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned		Individual deposits	2,156,670.12
Current expenses and taxes paid	5,797.83	Certified checks	21,091.31
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	16,287.73	Deposits of U.S. disbursing officers	
Exchanges for clearing house	259,192.32		
Bills of other national banks	47,000.00	Due to other national banks	24,401.94
Fractional currency, nickels, cents	806.53	Due to State banks and bankers	10,230.31
Specie	16,808.00		
Legal-tender notes	180,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	3,297,615.26	Total	3,297,615.26

NEW YORK.

Sprague National Bank, Brooklyn.

N. T. SPRAGUE, *President.* No. 2976. FRANK L. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$551,201.88	Capital stock paid in	$200,000.00
Overdrafts	79.24		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	.....	Undivided profits	16,185.08
U. S. bonds on hand	.....		
Stocks, securities, etc	69,150.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	146,038.16	State-bank notes outstanding	.....
Due from other national banks	.....		
Due from State banks and bankers	.....	Dividends unpaid	906.00
Bank'g house, furniture, and fixtures	33,656.21		
Other real estate and mortg's owned	.....	Individual deposits	588,074.61
Current expenses and taxes paid	2,589.57	Certified checks	6,135.05
Premiums on U. S. bonds	8,500.00	United States deposits	.....
Checks and other cash items	1,592.74	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	54,909.78		
Bills of other national banks	1,000.00	Due to other national banks	18,149.56
Fractional currency, nickels, cents	633.20	Due to State banks and bankers	24,938.48
Specie	67,538.00		
Legal-tender notes	10,250.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	999,388.78	Total	999,388.78

Third National Bank, Buffalo.

CHARLES A. SWEET, *President.* No. 850. NATHANIEL ROCHESTER, *Cashier.*

Loans and discounts	$2,042,977.76	Capital stock paid in	$500,000.00
Overdrafts	4,943.72		
U. S. bonds to secure circulation	75,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	150,000.00	Undivided profits	74,810.40
U. S. bonds on hand	.....		
Stocks, securities, etc	3,142.10	National-bank notes outstanding	67,500.00
Due from approved reserve agents	109,063.40	State-bank notes outstanding	.....
Due from other national banks	62,782.88		
Due from State banks and bankers	22,905.88	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	49,820.95	Individual deposits	1,467,460.82
Current expenses and taxes paid	9,141.48	Certified checks	669.07
Premiums on U. S. bonds	38,000.00	United States deposits	77,994.82
Checks and other cash items	7,491.85	Deposits of U.S. disbursing officers	72,005.18
Exchanges for clearing house	26,420.70		
Bills of other national banks	41,612.00	Due to other national banks	93,889.09
Fractional currency, nickels, cents	184.54	Due to State banks and bankers	254,162.88
Specie	68,630.00		
Legal-tender notes	93,000.00	Notes and bills rediscounted	5,000.00
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S	.....		
Total	2,813,492.26	Total	2,813,492.26

Cambridge Valley National Bank, Cambridge.

D. M. WESTFALL, *President.* No. 1275. A. G. TAYLOR, *Cashier.*

Loans and discounts	$135,797.30	Capital stock paid in	$50,000.00
Overdrafts	116.94		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	.....	Undivided profits	32,597.77
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	45,000.00
Due from approved reserve agents	80,351.68	State-bank notes outstanding	.....
Due from other national banks	25,275.91		
Due from State banks and bankers	.....	Dividends unpaid	8.00
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	.....	Individual deposits	146,382.81
Current expenses and taxes paid	.....	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	80.10		
Exchanges for clearing house	.....	Due to other national banks	12,772.09
Bills of other national banks	818.00	Due to State banks and bankers	296.47
Fractional currency, nickels, cents	18.31		
Specie	4,198.90	Notes and bills rediscounted	.....
Legal-tender notes	5,150.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	312,057.14	Total	312,057.14

NEW YORK.

First National Bank, Camden.

DANIEL G. DORRANCE, *President.* No. 2448. JOHN G. DORRANCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$144,083.40	Capital stock paid in	$50,000.00
Overdrafts	37.41		
U. S. bonds to secure circulation	20,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	11,364.46
U. S. bonds on hand			
Stocks, securities, etc	35,000.00	National-bank notes outstanding	18,000.00
Due from approved reserve agents	20,581.94	State-bank notes outstanding	
Due from other national banks	157.94		
Due from State banks and bankers	96.58	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,269.54		
Other real estate and mortg's owned		Individual deposits	146,446.96
Current expenses and taxes paid	1,353.71	United States deposits	
Premiums on U. S. bonds	1,210.47	Deposits of U.S. disbursing officers	
Checks and other cash items	225.04		
Exchanges for clearing house		Due to other national banks	514.08
Bills of other national banks	395.00	Due to State banks and bankers	
Fractional currency, nickels, cents	141.27		
Specie	5,506.20	Notes and bills rediscounted	
Legal-tender notes	5,367.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	236,325.50	Total	236,325.50

Canajoharie National Bank, Canajoharie.

C. G. BARNES, *President.* No. 1122. A. G. RICHMOND, *Cashier.*

Loans and discounts	$333,398.86	Capital stock paid in	$125,000.00
Overdrafts	2,034.61		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	15,398.10
U. S. bonds on hand	550.00		
Stocks, securities, etc		National-bank notes outstanding	42,950.00
Due from approved reserve agents	28,511.28	State-bank notes outstanding	
Due from other national banks	1,763.27		
Due from State banks and bankers	176.39	Dividends unpaid	
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Individual deposits	233,971.96
Current expenses and taxes paid	1,274.52	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	220.74		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	8.89		
Specie	10,107.50	Notes and bills rediscounted	
Legal-tender notes	5,024.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	442,320.06	Total	442,320.06

National Spraker Bank, Canajoharie.

FRASIER SPRAKER, *President.* No. 1257. WILLIAM WILES, *Cashier.*

Loans and discounts	$178,525.05	Capital stock paid in	$100,000.00
Overdrafts	199.36		
U. S. bonds to secure circulation	60,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	4,192.00
U. S. bonds on hand			
Stocks, securities, etc	49,344.00	National-bank notes outstanding	54,000.00
Due from approved reserve agents	15,694.92	State-bank notes outstanding	
Due from other national banks	394.31		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned		Individual deposits	146,462.28
Current expenses and taxes paid	1,095.92	United States deposits	
Premiums on U. S. bonds	1,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	221.97		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	650.00	Due to State banks and bankers	
Fractional currency, nickels, cents	8.75		
Specie	5,585.00	Notes and bills rediscounted	
Legal-tender notes	2,235.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.			
Total	324,654.28	Total	324,654.28

NEW YORK.

Canandaigua National Bank, Canandaigua.

F. H. HAMLIN, *President.* No. 3817. H. T. PARMELE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$266,229.97	Capital stock paid in	$100,000.00
Overdrafts	828.27		
U. S. bonds to secure circulation	25,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits	4,379.61
U. S. bonds on hand	10,000.00		
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	38,463.92	State-bank notes outstanding	
Due from other national banks	942.76		
Due from State banks and bankers	289.53	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	233,307.38
Current expenses and taxes paid	2,056.16	United States deposits	
Premiums on U. S. bonds	6,200.00	Deposits of U. S. disbursing officers	
Checks and other cash items	337.59		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,240.00	Due to State banks and bankers	175.78
Fractional currency, nickels, cents	164.27		
Specie	4,785.30	Notes and bills rediscounted	
Legal-tender notes	8,700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	366,362.77	Total	366,362.77

First National Bank, Canastota.

LE GRAND COLTON, *President.* No. 4419. J. C. RASBACH, *Cashier.*

Loans and discounts	$69,010.02	Capital stock paid in	$50,000.00
Overdrafts	.03		
U. S. bonds to secure circulation	12,500.00	Surplus fund	300.00
U. S. bonds to secure deposits		Undivided profits	2,007.67
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,050.00
Due from approved reserve agents	4,440.53	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	244.52	Dividends unpaid	
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	31,611.80
Current expenses and taxes paid	1,039.28	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	1,887.30
Bills of other national banks	120.00	Due to State banks and bankers	
Fractional currency, nickels, cents	204.14		
Specie	975.75	Notes and bills rediscounted	
Legal-tender notes	2,760.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	96,856.77	Total	96,856.77

First National Bank, Candor.

E. A. BOOTH, *President.* No. 353. J. THOMPSON, *Cashier.*

Loans and discounts	$104,282.37	Capital stock paid in	$50,000.00
Overdrafts	1,149.32		
U. S. bonds to secure circulation	18,300.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	6,889.17
U. S. bonds on hand			
Stocks, securities, etc	10,000.00	National-bank notes outstanding	16,470.00
Due from approved reserve agents	9,393.48	State-bank notes outstanding	
Due from other national banks	1,719.93		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	2,900.00		
Other real estate and mortg's owned	2,650.00	Individual deposits	76,002.13
Current expenses and taxes paid	157.26	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	57.06		
Exchanges for clearing house		Due to other national banks	983.74
Bills of other national banks	490.00	Due to State banks and bankers	
Fractional currency, nickels, cents	189.12		
Specie	6,733.00	Notes and bills rediscounted	
Legal-tender notes	1,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	823.50		
Due from Treasurer U. S			
Total	160,345.04	Total	160,345.04

NEW YORK.

First National Bank, Canton.

D. S. LYNDE, *President.* No. 3696. W. N. BEARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$162,020.07	Capital stock paid in	$65,000.00
Overdrafts	2,009.29		
U. S. bonds to secure circulation	16,500.00	Surplus fund	9,500.00
U. S. bonds to secure deposits	.....	Undivided profits	2,651.75
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	14,850.00
Due from approved reserve agents	45,560.00	State-bank notes outstanding	.....
Due from other national banks	5,767.40		
Due from State banks and bankers	1,000.00	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	2,841.66		
Other real estate and mortg's owned	104.20	Individual deposits	160,118.57
Current expenses and taxes paid	1,377.33	Certified checks	15.00
Premiums on U. S. bonds	.....	United States deposits	.....
Checks and other cash items	2,163.87	Deposits of U. S. disbursing officers	.....
Exchanges for clearing house	.....		
Bills of other national banks	2,850.00	Due to other national banks	2,322.13
Fractional currency, nickels, cents	254.78	Due to State banks and bankers	.....
Specie	2,337.35		
Legal-tender notes	8,929.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	742.50		
Due from Treasurer U. S	.....		
Total	254,457.45	Total	254,457,45

Putnam County National Bank, Carmel.

AMBROSE RYDER, *President.* No. 976. H. RYDER, *Cashier.*

Loans and discounts	$69,213.09	Capital stock paid in	$100,000.00
Overdrafts	682.90		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits	45,355.90
U. S. bonds on hand	.....		
Stocks, securities, etc	150,000.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	38,236.09	State-bank notes outstanding	.....
Due from other national banks	5,243.65		
Due from State banks and bankers	11,246.45	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	.....		
Other real estate and mortg's owned	.....	Individual deposits	134,469.40
Current expenses and taxes paid	154.65	Certified checks	14.95
Premiums on U. S. bonds	.....	United States deposits	.....
Checks and other cash items	779.29	Deposits of U. S. disbursing officers	.....
Exchanges for clearing house	.....		
Bills of other national banks	1,923.00	Due to other national banks	578.69
Fractional currency, nickels, cents	.....	Due to State banks and bankers	.....
Specie	439.82		
Legal-tender notes	8,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S	.....		
Total	390,418.94	Total	390,418.94

First National Bank, Carthage.

E. H. MEYERS, *President.* No. 2442. A. G. PECK, *Cashier.*

Loans and discounts	$234,372.66	Capital stock paid in	$100,000.00
Overdrafts	4,413.46		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits	7,229.48
U. S. bonds on hand	.....		
Stocks, securities, etc	3,700.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	16,411.06	State-bank notes outstanding	.....
Due from other national banks	3,882.40		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	29,168.01		
Other real estate and mortg's owned	.....	Individual deposits	181,073.22
Current expenses and taxes paid	3,194.58	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	7,970.24		
Exchanges for clearing house	.....	Due to other national banks	2,539.27
Bills of other national banks	2,271.00	Due to State banks and bankers	3,937.24
Fractional currency, nickels, cents	97.21		
Specie	2,105.00	Notes and bills rediscounted	8,431.41
Legal-tender notes	12,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....		
Total	345,710.62	Total	345,710.62

NEW YORK.

Carthage National Bank, Carthage.

G. B. JOHNSON, *President.* No. 3672. M. S. WILDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$163,568.09	Capital stock paid in	$50,000.00
Overdrafts	2,983.13		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	4,629.30
U. S. bonds on hand			
Stocks, securities, etc	362.40	National-bank notes outstanding	11,250.00
Due from approved reserve agents	15,398.49	State-bank notes outstanding	
Due from other national banks	3,887.26		
Due from State banks and bankers	1,806.93	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,350.00		
Other real estate and mortg's owned		Individual deposits	137,440.15
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	1,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	494.34		
Exchanges for clearing house		Due to other national banks	4,333.45
Bills of other national banks	565.00	Due to State banks and bankers	
Fractional currency, nickels, cents	57.01		
Specie	5,617.75	Notes and bills rediscounted	
Legal tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	217,652.90	Total	217,652.90

National Bank, Castleton.

FRANK P. HARDER, *President.* No. 842. JAMES R. DOWNER, *Cashier.*

Loans and discounts	$128,597.12	Capital stock paid in	$100,000.00
Overdrafts	240.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	4,942.22
U. S. bonds on hand			
Stocks, securities, etc	13,285.77	National-bank notes outstanding	22,500.00
Due from approved reserve agents	29,491.29	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	66,986.16
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	177.00		
Exchanges for clearing house		Due to other national banks	247.88
Bills of other national banks	1,489.00	Due to State banks and bankers	
Fractional currency, nickels, cents	15.87		
Specie	2,362.00	Notes and bills rediscounted	
Legal-tender notes	3,250.00	Bills payable	576 79
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S.	1,220.00		
Total	215,253.05	Total	215,253.05

Catskill National Bank, Catskill.

ISAAC PRUYN, *President.* No. 1294. HENRY B. HILL, *Cashier.*

Loans and discounts	$243,882.35	Capital stock paid in	$150,000.00
Overdrafts	591.36		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	69,934.81
U. S. bonds on hand			
Stocks, securities, etc	233,376.93	National-bank notes outstanding	33,750.00
Due from approved reserve agents	90,687.13	State-bank notes outstanding	
Due from other national banks	5,781.35		
Due from State banks and bankers	215.72	Dividends unpaid	
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	14,501.31	Individual deposits	346,890.24
Current expenses and taxes paid	1,805.43	United States deposits	
Premiums on U. S. bonds	6,375.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,076.71		
Exchanges for clearing house		Due to other national banks	37,734.80
Bills of other national banks	180.00	Due to State banks and bankers	3,479.96
Fractional currency, nickels, cents	74.02		
Specie	9,733.00	Notes and bills rediscounted	
Legal-tender notes	14,322.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	671,789.81	Total	671,789.81

NEW YORK.

Tanners' National Bank, Catskill.

ORRIN DAY, *President.* No. 1198. FREDERIC HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$337,896.32	Capital stock paid in	$150,000.00
Overdrafts	5,883.99		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	161,672.18
U. S. bonds on hand			
Stocks, securities, etc	188,354.36	National-bank notes outstanding	33,750.00
Due from approved reserve agents	189,236.79	State-bank notes outstanding	
Due from other national banks	7,142.55		
Due from State banks and bankers	86.44	Dividends unpaid	
Bank'g house, furniture, and fixtures	12,600.00		
Other real estate and mortg's owned	6,712.80	Individual deposits	430,507.52
Current expenses and taxes paid	2,745.33	Certified checks	2,438.83
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	5,511.54	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks		Due to other national banks	46,140.78
Fractional currency, nickels, cents	204.19	Due to State banks and bankers	
Specie	37,147.50		
Legal-tender notes	21,800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	854,509.31	Total	854,509.31

First National Bank, Champlain.

JAMES AVERILL, JR, *President.* No. 316. JOHN H. CROOK, *Cashier.*

Loans and discounts	$354,606.18	Capital stock paid in	$100,000.00
Overdrafts	3,793.51		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	19,217.32
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	44,312.95	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned	12,650.00	Individual deposits	272,783.33
Current expenses and taxes paid	630.43	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	98.71		
Exchanges for clearing house		Due to other national banks	1,442.27
Bills of other national banks	545.00	Due to State banks and bankers	
Fractional currency, nickels, cents	23.14		
Specie	7,983.00	Notes and bills rediscounted	
Legal-tender notes	8,675.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	465,942.92	Total	465,942.92

National Central Bank, Cherry Valley.

WILLIAM H. BALDWIN, *President.* No. 1136. LEONARD DAKIN, *Cashier.*

Loans and discounts	$252,115.18	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	8,808.58
U. S. bonds on hand			
Stocks, securities, etc	38,900.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	19,821.05	State-bank notes outstanding	
Due from other national banks	2,073.99		
Due from State banks and bankers		Dividends unpaid	72.00
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	25,957.01	Individual deposits	235,217.28
Current expenses and taxes paid	2,413.38	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	561.87		
Exchanges for clearing house		Due to other national banks	433.78
Bills of other national banks	285.00	Due to State banks and bankers	24.59
Fractional currency, nickels, cents	102.75		
Specie	4,962.00	Notes and bills rediscounted	
Legal-tender notes	8,739.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	387,056.23	Total	387,056.23

NEW YORK.

Chester National Bank, Chester.

JOHN T. JOHNSON, *President.* No. 1349. J. D. MILLSPAUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$203,824.88	Capital stock paid in	$125,560.00
Overdrafts	53.10		
U. S. bonds to secure circulation	90,000.00	Surplus fund	25,100.00
U. S. bonds to secure deposits		Undivided profits	28,014.51
U. S. bonds on hand	26,000.00		
Stocks, securities, etc	14,000.00	National-bank notes outstanding	80,980.00
Due from approved reserve agents	19,471.45	State-bank notes outstanding	
Due from other national banks	2,743.11		
Due from State banks and bankers	14.13	Dividends unpaid	565.00
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	128,909.82
Current expenses and taxes paid	1,694.09	Certified checks	5,000.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	662.31	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	120.00	Due to other national banks	9,502.76
Fractional currency, nickels, cents	256.77	Due to State banks and bankers	
Specie	18,297.25		
Legal-tender notes	18,385.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,050.00		
Due from Treasurer U. S			
Total	403,572.09	Total	403,572.09

First National Bank, Clayton.

A. F. BARKER, *President.* No. 3797. H. W. MORSE, *Cashier.*

Loans and discounts	$124,585.72	Capital stock paid in	$50,000.00
Overdrafts	1,065.31		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	4,881.12
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,190.00
Due from approved reserve agents	1,352.33	State-bank notes outstanding	
Due from other national banks	27,791.49		
Due from State banks and bankers	98.56	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	1,400.00	Individual deposits	109,920.19
Current expenses and taxes paid	1,556.82	United States deposits	
Premiums on U. S. bonds	2,800.00	Deposits of U. S. disbursing officers	
Checks and other cash items	646.24		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	180.00	Due to State banks and bankers	
Fractional currency, nickels, cents	101.39		
Specie	3,226.45	Notes and bills rediscounted	
Legal-tender notes	7,125.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S			
Total	185,991.31	Total	185,991.31

Briggs National Bank, Clyde.

S. H. BRIGGS, *President.* No. 2468. J. W. HINMAN, *Cashier.*

Loans and discounts	$93,192.82	Capital stock paid in	$50,000.00
Overdrafts	1,677.25		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	23,950.72
U. S. bonds on hand			
Stocks, securities, etc	46,143.75	National-bank notes outstanding	11,250.00
Due from approved reserve agents	56,668.89	State-bank notes outstanding	
Due from other national banks	1,017.92		
Due from State banks and bankers	2,892.34	Dividends unpaid	
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	137,091.96
Current expenses and taxes paid	763.95	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	98.35		
Exchanges for clearing house		Due to other national banks	2,172.44
Bills of other national banks	292.00	Due to State banks and bankers	36.38
Fractional currency, nickels, cents	35.73		
Specie	11,156.00	Notes and bills rediscounted	
Legal-tender notes	3,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	234,501.50	Total	234,501.50

NEW YORK.

First National Bank, Cobleskill.

C. H. SHAVER, *President.* No. 461. D. C. DOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$389,625.27	Capital stock paid in	$100,000.00
Overdrafts	3,372.87		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	47,636.78
U. S. bonds on hand			
Stocks, securities, etc	23,500.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	76,859.19	State-bank notes outstanding	
Due from other national banks	948.40		
Due from State banks and bankers		Dividends unpaid	400.00
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	11,169.65	Individual deposits	377,414.77
Current expenses and taxes paid	385.13	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,155.38		
Exchanges for clearing house		Due to other national banks	2,677 97
Bills of other national banks	1,326.00	Due to State banks and bankers	406.68
Fractional currency, nickels, cents	6.81		
Specie	20,362.50	Notes and bills rediscounted	
Legal-tender notes	6,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	1,700.00		
Total	571,036.20	Total	571,036.20

National Bank, Cohoes.

CHARLES H. ADAMS, *President.* No. 1347. MURRAY HUBBARD, *Cashier.*

Loans and discounts	$606,983.36	Capital stock paid in	$250,000.00
Overdrafts	207.26		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	27,321.59
U. S. bonds on hand			
Stocks, securities, etc	63,000.00	National-bank notes outstanding	43,500.00
Due from approved reserve agents	36,235.40	State-bank notes outstanding	
Due from other national banks	8,211.68		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	26,800.60		
Other real estate and mortg's owned	23,400.00	Individual deposits	452,052.96
Current expenses and taxes paid	55.12	United States deposits	
Premiums on U. S. bonds	4,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,328.84		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	10,285.00	Due to State banks and bankers	306.52
Fractional currency, nickels, cents	261.41		
Specie	7,450.00	Notes and bills rediscounted	
Legal-tender notes	31,213.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	873,181.07	Total	873,181.07

National Bank Cold Spring on Hudson, Cold Spring.

DANIEL BUTTERFIELD, *President.* No. 4416. D. W. HARKNESS, *Cashier.*

Loans and discounts	$103,883.22	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	4,500.87
U. S. bonds on hand			
Stocks, securities, etc	14,368.73	National-bank notes outstanding	11,230.00
Due from approved reserve agents	12,576.78	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	12,564.44	Dividends unpaid	
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Individual deposits	98,841.80
Current expenses and taxes paid	501.27	Certified checks	1,500.00
Premiums on U. S. bonds	2,250.00	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks		Due to other national banks	2,395.41
Fractional currency, nickels, cents	56.29	Due to State banks and bankers	4,229.30
Specie	7,643.15		
Legal-tender notes	3,291.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	172,697.38	Total	172,697.38

NEW YORK.

First National Bank, Cooperstown.

EDWIN M. HARRIS, *President.* No. 280. THEO. C. TURNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$446,184.40	Capital stock paid in	$150,000.00
Overdrafts	351.43		
U. S. bonds to secure circulation	50,000.00	Surplus fund	65,000.00
U. S. bonds to secure deposits		Undivided profits	40,454.73
U. S. bonds on hand	3,100.00		
Stocks, securities, etc	55,300.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	31,836.84	State-bank notes outstanding	
Due from other national banks	6,098.72		
Due from State banks and bankers		Dividends unpaid	3,171.00
Bank'g house, furniture, and fixtures	43,359.61		
Other real estate and mortg's owned	10,311.70	Individual deposits	381,996.67
Current expenses and taxes paid	873.17	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	50.98		
Exchanges for clearing house		Due to other national banks	2,593.74
Bills of other national banks	12,271.00	Due to State banks and bankers	474.10
Fractional currency, nickels, cents	66.39		
Specie	26,786.00	Notes and bills rediscounted	
Legal-tender notes	850.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	688,690.24	Total	688,690.24

Second National Bank, Cooperstown.

G. P. KEESE, *President.* No. 223. HENRY L. HINMAN, *Cashier.*

Loans and discounts	$702,483.02	Capital stock paid in	$200,000.00
Overdrafts	1,037.00		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	66,132.48
U. S. bonds on hand			
Stocks, securities, etc	110,043.75	National-bank notes outstanding	85,200.00
Due from approved reserve agents	210,595.68	State-bank notes outstanding	
Due from other national banks	7,190.88		
Due from State banks and bankers	3,824.68	Dividends unpaid	
Bank'g house, furniture, and fixtures	8,200.00		
Other real estate and mortg's owned	8,500.00	Individual deposits	789,917.06
Current expenses and taxes paid	3,339.11	Certified checks	418.70
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	4,383.62	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	10,717.00	Due to other national banks	18,337.07
Fractional currency, nickels, cents	40.00	Due to State banks and bankers	240.43
Specie	83,391.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	1,260,245.74	Total	1,260,245.74

First National Bank, Corning.

FRANKLIN N. DRAKE, *President.* No. 2655. J. A. DRAKE, *Cashier.*

Loans and discounts	$387,084.05	Capital stock paid in	$50,000.00
Overdrafts	1,802.31		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	24,937.86
U. S. bonds on hand			
Stocks, securities, etc	2,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	42,248.77	State-bank notes outstanding	
Due from other national banks	3,928.40		
Due from State banks and bankers	1,220.46	Dividends unpaid	
Bank'g house, furniture, and fixtures	857.95		
Other real estate and mortg's owned		Individual deposits	347,721.87
Current expenses and taxes paid	3,214.49	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	66.60		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,868.00	Due to State banks and bankers	
Fractional currency, nickels, cents	686.30		
Specie	17,412.90	Notes and bills rediscounted	
Legal-tender notes	8,457.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	483,909.73	Total	483,909.73

NEW YORK.

First National Bank, Cortland.

E. KEATOR, *President.* No. 226. E. ALLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$424,814.88	Capital stock paid in	$125,000.00
Overdrafts	3,238.68		
U. S. bonds to secure circulation	31,250.00	Surplus fund	62,500.00
U. S. bonds to secure deposits		Undivided profits	22,585.76
U. S. bonds on hand			
Stocks, securities, etc	900.00	National-bank notes outstanding	28,125.00
Due from approved reserve agents	44,566.46	State-bank notes outstanding	
Due from other national banks	1,624.35		
Due from State banks and bankers	329.85	Dividends unpaid	
Bank'g house, furniture, and fixtures	32,000.00		
Other real estate and mortg's owned	13,257.34	Individual deposits	332,704.38
Current expenses and taxes paid	42.65	Certified checks	200.00
Premiums on U. S. bonds	1,000.00	United States deposits	
Checks and other cash items	435.12	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	1,329.00	Due to other national banks	2,381.67
Fractional currency, nickels, cents	155.66	Due to State banks and bankers	703.93
Specie	14,750.50		
Legal-tender notes	3,100.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,406.25		
Due from Treasurer U. S			
Total	574,200.74	Total	574,200.74

Second National Bank, Cortland.

FITZ BOYNTON, *President.* No. 2827. E. D. BARKER, *Cashier.*

Loans and discounts	$267,178.25	Capital stock paid in	$100,000.00
Overdrafts	2,797.87		
U. S. bonds to secure circulation	25,000.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits	8,004.45
U. S. bonds on hand			
Stocks, securities, etc	3,500.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	30,904.40	State-bank notes outstanding	
Due from other national banks	4,963.02		
Due from State banks and bankers	1,662.39	Dividends unpaid	
Bank'g house, furniture, and fixtures	31,469.40		
Other real estate and mortg's owned		Individual deposits	237,489.51
Current expenses and taxes paid	3,925.81	Certified checks	31.91
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	3,557.38	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	2,970.00	Due to other national banks	4,339.02
Fractional currency, nickels, cents	28.83	Due to State banks and bankers	1,472.81
Specie	8,868.00		
Legal-tender notes	8,500.00	Notes and bills rediscounted	8,612.65
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	396,450.35	Total	396,450.35

National Bank, Cortland.

WESLEY HOOKER, *President.* No. 2272. F. J. PECK, *Cashier.*

Loans and discounts	$464,997.40	Capital stock paid in	$125,000.00
Overdrafts	2,692.06		
U. S. bonds to secure circulation	31,250.00	Surplus fund	44,500.00
U. S. bonds to secure deposits		Undivided profits	41,662.56
U. S. bonds on hand			
Stocks, securities, etc	300.00	National-bank notes outstanding	28,125.00
Due from approved reserve agents	32,656.47	State-bank notes outstanding	
Due from other national banks	7,560.54		
Due from State banks and bankers	928.53	Dividends unpaid	
Bank'g house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned		Individual deposits	329,528.69
Current expenses and taxes paid	1,249.64	Certified checks	68.24
Premiums on U. S. bonds	3,400.00	United States deposits	
Checks and other cash items	4,401.21	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	365.00	Due to other national banks	7,670.27
Fractional currency, nickels, cents	279.14	Due to State banks and bankers	838.48
Specie	15,663.00		
Legal-tender notes	2,344.00	Notes and bills rediscounted	8,100.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,406.25		
Due from Treasurer U. S			
Total	585,493.24	Total	585,493.24

NEW YORK.

National Bank, Coxsackie.

D. M. HAMILTON, *President.* No. 1398. ALBERT PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$169,092.19	Capital stock paid in	$100,000.00
Overdrafts	262.52		
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits	6,291.16
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	44,128.93	State-bank notes outstanding	
Due from other national banks	2,275.19		
Due from State banks and bankers		Dividends unpaid	16.00
Bank'g house, furniture, and fixtures	7,300.00		
Other real estate and mortg's owned	2,700.00	Individual deposits	125,100.47
Current expenses and taxes paid	1,175.20	Certified checks	100.00
Premiums on U. S. bonds	3,700.00	United States deposits	
Checks and other cash items	599.11	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	215.00	Due to other national banks	9,060.00
Fractional currency, nickels, cents	28.75	Due to State banks and bankers	
Specie	5,624.74		
Legal-tender notes	7,347.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	270,573.63	Total	270,573.63

First National Bank, Cuba.

WM. P. STEVENS, *President.* No. 2451. H. C. MORGAN, *Cashier.*

Loans and discounts	$168,412.83	Capital stock paid in	$50,000.00
Overdrafts	2,086.41		
U. S. bonds to secure circulation	12,500.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	14,406.19
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	12,458.24	State-bank notes outstanding	
Due from other national banks	232.31		
Due from State banks and bankers	689.46	Dividends unpaid	
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned		Individual deposits	96,117.76
Current expenses and taxes paid	493.06	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,560.82		
Exchanges for clearing house		Due to other national banks	124.97
Bills of other national banks	2,005.00	Due to State banks and bankers	
Fractional currency, nickels, cents	97.79		
Specie	4,699.50	Notes and bills rediscounted	5,000.00
Legal-tender notes	3,601.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	216,898.92	Total	216,898.92

Cuba National Bank, Cuba.

E. D. LOVERIDGE, *President.* No. 1143. CHARLES S. DAVIS, *Cashier.*

Loans and discounts	$285,186.34	Capital stock paid in	$100,000.00
Overdrafts	961.19		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	12,451.63
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	16,226.04	State-bank notes outstanding	
Due from other national banks	605.24		
Due from State banks and bankers	307.65	Dividends unpaid	
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	2,000.00	Individual deposits	162,020.24
Current expenses and taxes paid	653.28	Certified checks	67.67
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	426.53	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	310.00	Due to other national banks	222.64
Fractional currency, nickels, cents	29.31	Due to State banks and bankers	
Specie	7,353.00		
Legal-tender notes	4,808.00	Notes and bills rediscounted	5,729.40
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	352,991.58	Total	352,991.58

NEW YORK.

Merchants and Farmers' National Bank, Dansville.

W. T. SPINNING, *President.* No. 4482. D. O. BATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$104,252.42	Capital stock paid in	$50,000.00
Overdrafts	1,978.56		
U. S. bonds to secure circulation	12,500.00	Surplus fund	400.00
U. S. bonds to secure deposits		Undivided profits	1,286.43
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,669.32	State-bank notes outstanding	
Due from other national banks	1,210.66		
Due from State banks and bankers	1,017.55	Dividends unpaid	18.00
Bank'g house, furniture, and fixtures	2,158.45		
Other real estate and mortg's owned		Individual deposits	61,988.52
Current expenses and taxes paid	823.81	United States deposits	
Premiums on U. S. bonds	2,250.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,714.64		
Exchanges for clearing house		Due to other national banks	1,180.47
Bills of other national banks	1,600.00	Due to State banks and bankers	972.09
Fractional currency, nickels, cents	23.35		
Specie	4,713.99	Notes and bills rediscounted	15,489.74
Legal-tender notes	1,111.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	142,586.25	Total	142,586.25

Delaware National Bank, Delhi.

GEORGE E. MARVINE, *President.* No. 1323. WALTER G. EDGARTON, *Cashier.*

Loans and discounts	$267,368.98	Capital stock paid in	$150,000.00
Overdrafts	245.65		
U. S. bonds to secure circulation	50,000.00	Surplus fund	8,912.27
U. S. bonds to secure deposits		Undivided profits	8,379.19
U. S. bonds on hand			
Stocks, securities, etc	70,197.00	National-bank notes outstanding	44,900.00
Due from approved reserve agents	22,486.16	State-bank notes outstanding	
Due from other national banks	328.71		
Due from State banks and bankers	218.54	Dividends unpaid	88.00
Bank'g house, furniture, and fixtures	5,524.76		
Other real estate and mortg's owned		Individual deposits	235,644.04
Current expenses and taxes paid	300.82	United States deposits	
Premiums on U. S. bonds	1,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	6,911.28		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	50.00	Due to State banks and bankers	
Fractional currency, nickels, cents	16.75		
Specie	8,192.85	Notes and bills rediscounted	
Legal-tender notes	12,332.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	447,923.50	Total	447,923.50

Deposit National Bank, Deposit.

C. J. KNAPP, *President.* No. 472. CHARLES P. KNAPP, *Cashier.*

Loans and discounts	$217,092.77	Capital stock paid in	$100,000.00
Overdrafts	2,153.00		
U. S. bonds to secure circulation	26,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	40,568.93
U. S. bonds on hand			
Stocks, securities, etc	42,596.00	National-bank notes outstanding	23,090.00
Due from approved reserve agents	23,534.16	State-bank notes outstanding	3,569.00
Due from other national banks	4,232.09		
Due from State banks and bankers	487.41	Dividends unpaid	
Bank'g house, furniture, and fixtures	2,900.00		
Other real estate and mortg's owned	14,750.16	Individual deposits	126,047.52
Current expenses and taxes paid	533.38	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	569.40		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	340.00	Due to State banks and bankers	1,950.67
Fractional currency, nickels, cents	161.25		
Specie	6,724.00	Notes and bills rediscounted	
Legal-tender notes	1,460.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,192.50		
Due from Treasurer U. S			
Total	345,226.12	Total	345,226.12

NEW YORK.

Dover Plains National Bank, Dover Plains.

G. W. KETCHAM, *President.* No. 822. R. P. KETCHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$100,574.35	Capital stock paid in	$100,000.00
Overdrafts	32.50		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	----	Undivided profits	52,249.37
U. S. bonds on hand	----		
Stocks, securities, etc	128,435.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	24,252.20	State-bank notes outstanding	----
Due from other national banks	3,338.05		
Due from State banks and bankers	8,395.28	Dividends unpaid	360.00
Bank'g house furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	----	Individual deposits	104,826.74
Current expenses and taxes paid	1,243.73	United States deposits	----
Premiums on U. S. bonds	----	Deposits of U.S. disbursing officers	----
Checks and other cash items	124.76		
Exchanges for clearing house	----	Due to other national banks	15,669.37
Bills of other national banks	2,158.00	Due to State banks and bankers	----
Fractional currency, nickels, cents	90.61		
Specie	3,711.00	Notes and bills rediscounted	----
Legal-tender notes	5,500.00	Bills payable	----
U. S. certificates of deposit	----		
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S	----		
Total	338,105.48	Total	338,105.48

Dundee National Bank, Dundee.

JAMES SPICER, *President.* No. 2463. G. S. SHATTUCK, *Cashier.*

Loans and discounts	$109,588.26	Capital stock paid in	$50,000.00
Overdrafts	177.25		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,500.00
U. S. bonds to secure deposits	----	Undivided profits	5,969.32
U. S. bonds on hand	----		
Stocks, securities, etc	----	National-bank notes outstanding	11,250.00
Due from approved reserve agents	9,420.06	State-bank notes outstanding	----
Due from other national banks	352.20		
Due from State banks and bankers	627.47	Dividends unpaid	----
Bank'g house, furniture, and fixtures	6,466.78		
Other real estate and mortg's owned	7,180.05	Individual deposits	85,755.70
Current expenses and taxes paid	3,144.68	United States deposits	----
Premiums on U. S. bonds	----	Deposits of U.S. disbursing officers	----
Checks and other cash items	2,593.20		
Exchanges for clearing house	----	Due to other national banks	----
Bills of other national banks	100.00	Due to State banks and bankers	200.00
Fractional currency, nickels, cents	53.86		
Specie	5,015.45	Notes and bills rediscounted	----
Legal-tender notes	2,906.00	Bills payable	3,012.74
U. S. certificates of deposit	----		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	----		
Total	160,687.76	Total	160,687.76

Lake Shore National Bank, Dunkirk.

M. L. HINMAN, *President.* No. 2916. A. J. LUNT, *Cashier.*

Loans and discounts	$546,445.42	Capital stock paid in	$105,000.00
Overdrafts	969.75		
U. S. bonds to secure circulation	30,000.00	Surplus fund	62,000.00
U. S. bonds to secure deposits	----	Undivided profits	36,572.63
U. S. bonds on hand	----		
Stocks, securities, etc	----	National-bank notes outstanding	27,000.00
Due from approved reserve agents	61,343.50	State-bank notes outstanding	----
Due from other national banks	29,688.07		
Due from State banks and bankers	10,048.27	Dividends unpaid	----
Bank'g house, furniture, and fixtures	----		
Other real estate and mortg's owned	----	Individual deposits	470,647.97
Current expenses and taxes paid	5,757.90	Certified checks	17,567.00
Premiums on U. S. bonds	----	United States deposits	----
Checks and other cash items	6,024.08	Deposits of U.S. disbursing officers	----
Exchanges for clearing house	----		
Bills of other national banks	80.00	Due to other national banks	13,201.59
Fractional currency, nickels, cents	206.14	Due to State banks and bankers	5,224.79
Specie	35,090.85		
Legal-tender notes	10,210.00	Notes and bills rediscounted	----
U. S. certificates of deposit	----	Bills payable	----
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S	----		
Total	737,213.98	Total	737,213.98

NEW YORK.

Merchants' National Bank, Dunkirk.

S. M. CLEMENT, *President.* No. 2619. JOHN H. LASCELLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$392,600.94	Capital stock paid in	$100,000.00
Overdrafts	582.09		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	10,430.25
U. S. bonds on hand			
Stocks, securities, etc	424.66	National-bank notes outstanding	22,500.00
Due from approved reserve agents	39,396.93	State-bank notes outstanding	
Due from other national banks	1,134.80		
Due from State banks and bankers	4,977.62	Dividends unpaid	120.00
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Individual deposits	356,304.73
Current expenses and taxes paid	1,396.01	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	4,758.05		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	25.00	Due to State banks and bankers	7,951.84
Fractional currency, nickels, cents	93.27		
Specie	12,627.45	Notes and bills rediscounted	
Legal-tender notes	9,165.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	517,306.82	Total	517,306.82

First National Bank, Earlville.

H. G. GREENE, *President.* No. 4493. GUY H. CLARK, *Cashier.*

Loans and discounts	$79,759.90	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	37,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits	1,011.83
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	33,750.00
Due from approved reserve agents	3,251.15	State-bank notes outstanding	
Due from other national banks	369.14		
Due from State banks and bankers	32.52	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,716.20		
Other real estate and mortg's owned		Individual deposits	39,674.13
Current expenses and taxes paid	522.39	United States deposits	
Premiums on U. S. bonds	7,223.97	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	577.29
Bills of other national banks	10.00	Due to State banks and bankers	67.28
Fractional currency, nickels, cents	84.76		
Specie	225.00	Notes and bills rediscounted	8,750.00
Legal-tender notes	2,457.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	134,830.53	Total	134,830.53

First National Bank, Edmeston.

CALEB CLARK, *President.* No. 3681. T. BOOTMAN, *Cashier.*

Loans and discounts	$94,957.59	Capital stock paid in	$50,000.00
Overdrafts	981.85		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,300.00
U. S. bonds to secure deposits		Undivided profits	2,840.00
U. S. bonds on hand			
Stocks, securities, etc	100.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,779.82	State-bank notes outstanding	
Due from other national banks	1,108.12		
Due from State banks and bankers		Dividends unpaid	560.00
Bank'g house, furniture, and fixtures	890.51		
Other real estate and mortg's owned		Individual deposits	57,479.95
Current expenses and taxes paid	576.67	United States deposits	
Premiums on U. S. bonds	2,900.00	Deposits of U. S. disbursing officers	
Checks and other cash items	461.69		
Exchanges for clearing house		Due to other national banks	640.35
Bills of other national banks	50.00	Due to State banks and bankers	
Fractional currency, nickels, cents	7.55		
Specie	2,994.00	Notes and bills rediscounted	
Legal-tender notes	2,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	127,070.30	Total	127,070.30

NEW YORK.

First National Bank, Ellenville.

CHARLES VER NOOY, *President.* No. 45. M. E. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$213,646.55	Capital stock paid in	$100,000.00
Overdrafts	.15		
U. S. bonds to secure circulation	25,000.00	Surplus fund	46,000.00
U. S. bonds to secure deposits		Undivided profits	8,143.25
U. S. bonds on hand			
Stocks, securities, etc	12,908.50	National-bank notes outstanding	22,500.00
Due from approved reserve agents	48,980.95	State-bank notes outstanding	
Due from other national banks	4,439.76		
Due from State banks and bankers		Dividends unpaid	322.00
Bank'g house, furniture, and fixtures	7,880.00		
Other real estate and mortg's owned	3,000.00	Individual deposits	152,803.51
Current expenses and taxes paid	3,605.09	Certified checks	104.35
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	1,814.00	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	1,530.00	Due to other national banks	11,438.11
Fractional currency, nickels, cents	40.57	Due to State banks and bankers	
Specie	10,930.65		
Legal-tender notes	6,410.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	341,311.22	Total	341,311.22

Home National Bank, Ellenville.

JOHN MCELHONE, *President.* No. 2117. GEO. H. SMITH, *Cashier.*

Loans and discounts	$180,359.22	Capital stock paid in	$100,000.00
Overdrafts	126.53		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	16,983.43
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	61,665.64	State-bank notes outstanding	
Due from other national banks	5,220.20		
Due from State banks and bankers		Dividends unpaid	888.37
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	126,612.96
Current expenses and taxes paid	1,298.25	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,802.49		
Exchanges for clearing house		Due to other national banks	13,017.47
Bills of other national banks	10.00	Due to State banks and bankers	1,112.42
Fractional currency, nickels, cents	79.69		
Specie	18,167.63	Notes and bills rediscounted	
Legal-tender notes	260.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	301,114.65	Total	301,114.65

Second National Bank, Elmira.

SEYMOUR DEXTER, *President.* No. 149. D. M. PRATT, *Cashier.*

Loans and discounts	$498,600.35	Capital stock paid in	$200,000.00
Overdrafts	2,701.52		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	13,866.32
U. S. bonds on hand			
Stocks, securities, etc	12,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	45,969.35	State-bank notes outstanding	
Due from other national banks	122,647.83		
Due from State banks and bankers	9,638.35	Dividends unpaid	
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned		Individual deposits	416,175.79
Current expenses and taxes paid	2,370.58	United States deposits	50,000.00
Premiums on U. S. bonds	20,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	9,707.31		
Exchanges for clearing house		Due to other national banks	111,430.17
Bills of other national banks	9,352.00	Due to State banks and bankers	8,790.17
Fractional currency, nickels, cents	96.16		
Specie	24,929.00	Notes and bills rediscounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	905,262.45	Total	905,262.45

NEW YORK.

Elmira National Bank, Elmira.

J. RICHARDSON, *President.* No. 4105. J. J. BUSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$455,529.13	Capital stock paid in	$200,000.00
Overdrafts	604.91		
U. S. bonds to secure circulation	50,000.00	Surplus fund	15,115.81
U. S. bonds to secure deposits		Undivided profits	1,042.42
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	30,579.17	State-bank notes outstanding	
Due from other national banks	20,219.81		
Due from State banks and bankers	10,798.66	Dividends unpaid	882.50
Bank'g house, furniture, and fixtures	2,090.81		
Other real estate and mortg's owned		Individual deposits	221,623.92
Current expenses and taxes paid	624.67	United States deposits	
Premiums on U. S. bonds	12,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	4,789.39		
Exchanges for clearing house		Due to other national banks	62,987.57
Bills of other national banks	965.00	Due to State banks and bankers	16,549.48
Fractional currency, nickels, cents	970.51		
Specie	6,297.00	Notes and bills rediscounted	45,427.36
Legal-tender notes	10,910.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	608,629.06	Total	608,629.06

National Bank of Fayetteville.

O. D. BLANCHARD, *President.* No. 1110. R. W. EATON, *Cashier.*

Loans and discounts	$87,167.09	Capital stock paid in	$60,000.00
Overdrafts	834.35		
U. S. bonds to secure circulation	15,000.00	Surplus fund	7,733.31
U. S. bonds to secure deposits		Undivided profits	2,010.67
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	55.29	State-bank notes outstanding	
Due from other national banks	3,771.62		
Due from State banks and bankers	1,771.32	Dividends unpaid	
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	5,000.00	Individual deposits	50,224.91
Current expenses and taxes paid	910.98	United States deposits	
Premiums on U. S. bonds	2,700.00	Deposits of U. S. disbursing officers	
Checks and other cash items	379.52		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	305.00	Due to State banks and bankers	
Fractional currency, nickels, cents	83.52		
Specie	9,315.20	Notes and bills rediscounted	
Legal-tender notes	500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	133,468.89	Total	133,468.89

First National Bank, Fishkill Landing.

J. T. SMITH, *President.* No. 35. M. E. CURTISS, *Cashier.*

Loans and discounts	$341,063.53	Capital stock paid in	$100,000.00
Overdrafts	585.26		
U. S. bonds to secure circulation	25,000.00	Surplus fund	32,000.00
U. S. bonds to secure deposits		Undivided profits	46,556.45
U. S. bonds on hand			
Stocks, securities, etc	91,252.50	National-bank notes outstanding	22,500.00
Due from approved reserve agents	92,531.81	State-bank notes outstanding	
Due from other national banks	12,848.86		
Due from State banks and bankers	1,951.04	Dividends unpaid	
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Individual deposits	355,644.66
Current expenses and taxes paid	4,260.67	Certified checks	1,269.84
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	15,859.29	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	3,503.00	Due to other national banks	73,598.23
Fractional currency, nickels, cents	246.82	Due to State banks and bankers	
Specie	9,891.40		
Legal-tender notes	19,450.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	631,569.18	Total	631,569.18

NEW YORK.

National Mohawk River Bank, Fonda.

DANIEL SPRAKER, *President.* No. 1212. J. LEDLIE HESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$227,823.91	Capital stock paid in	$100,000.00
Overdrafts	151.64		
U. S. bonds to secure circulation	50,000.00	Surplus fund	21,500.00
U. S. bonds to secure deposits		Undivided profits	9,852.32
U. S. bonds on hand			
Stocks, securities, etc	2,956.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	18,671.50	State-bank notes outstanding	
Due from other national banks	3,856.05		
Due from State banks and bankers		Dividends unpaid	95.00
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	3,700.00	Individual deposits	146,087.32
Current expenses and taxes paid	1,358.82	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	114.34		
Exchanges for clearing house		Due to other national banks	2,304.12
Bills of other national banks	291.00	Due to State banks and bankers	
Fractional currency, nickels, cents	25.50		
Specie	8,640.00	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	324,838.76	Total	324,838.76

First National Bank, Fort Edward.

J. M. NORTHUP, *President.* No. 3330. A. R. WING, *Cashier.*

Loans and discounts	$360,658.82	Capital stock paid in	$75,000.00
Overdrafts	1,141.16		
U. S. bonds to secure circulation	19,000.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits	15,106.42
U. S. bonds on hand			
Stocks, securities, etc	75,000.00	National-bank notes outstanding	17,100.00
Due from approved reserve agents	21,534.78	State-bank notes outstanding	
Due from other national banks	3,520.50		
Due from State banks and bankers	84.13	Dividends unpaid	100.00
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	399,941.14
Current expenses and taxes paid	796.14	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,988.69		
Exchanges for clearing house		Due to other national banks	315.78
Bills of other national banks	1,800.00	Due to State banks and bankers	
Fractional currency, nickels, cents	20.00		
Specie	23,014.12	Notes and bills rediscounted	
Legal-tender notes	2,150.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S			
Total	516,563.34	Total	516,563.34

Fort Plain National Bank, Fort Plain.

E. W. WOOD, *President.* No. 2860. F. S. HASLETT, *Cashier.*

Loans and discounts	$680,665.98	Capital stock paid in	$200,000.00
Overdrafts	13.98		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	207,341.98
U. S. bonds on hand			
Stocks, securities, etc	237,500.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	108,884.23	State-bank notes outstanding	
Due from other national banks	2,041.88		
Due from State banks and bankers	736.02	Dividends unpaid	
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	649,015.78
Current expenses and taxes paid	435.78	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	499.74		
Exchanges for clearing house		Due to other national banks	2.39
Bills of other national banks	2,422.00	Due to State banks and bankers	
Fractional currency, nickels, cents	543.99		
Specie	23,496.55	Notes and bills rediscounted	
Legal-tender notes	16,870.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,141,360.15	Total	1,141,360.15

NEW YORK.

First National Bank, Frankfort.

HENRY CHURCHILL, *President.* No. 3582. A. W. HAZLEHURST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$111,028.52	Capital stock paid in	$50,000.00
Overdrafts	117.37		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,200.00
U. S. bonds to secure deposits		Undivided profits	7,936.37
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,602.61	State-bank notes outstanding	
Due from other national banks	2,161.02		
Due from State banks and bankers	106.37	Dividends unpaid	
Bank'g house, furniture, and fixtures	5,721.96		
Other real estate and mortg's owned		Individual deposits	73,006.60
Current expenses and taxes paid	456.04	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	186.81		
Exchanges for clearing house		Due to other national banks	3,540.00
Bills of other national banks	100.00	Due to State banks and bankers	2,341.38
Fractional currency, nickels, cents	70.15		
Specie	4,572.00	Notes and bills rediscounted	
Legal-tender notes	3,089.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	147,274.35	Total	147,274.35

First National Bank, Franklin.

AMOS DOUGLAS, *President.* No. 282. F. W. BARTLETT, *Cashier.*

Loans and discounts	$98,246.35	Capital stock paid in	$50,000.00
Overdrafts	226.68		
U. S. bonds to secure circulation	50,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits	3,486.86
U. S. bonds on hand			
Stocks, securities, etc	4,300.00	National-bank notes outstanding	43,797.50
Due from approved reserve agents	24,990.75	State-bank notes outstanding	
Due from other national banks	950.15		
Due from State banks and bankers		Dividends unpaid	146.76
Bank'g house, furniture, and fixtures	3,300.00		
Other real estate and mortg's owned		Individual deposits	88,642.02
Current expenses and taxes paid	783.52	Certified checks	27.65
Premiums on U. S. bonds	1,370.00	United States deposits	
Checks and other cash items	605.56	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	2,979.00	Due to other national banks	142.97
Fractional currency, nickels, cents	39.95	Due to State banks and bankers	
Specie	7,721.80		
Legal-tender notes	6,480.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	204,243.76	Total	204,243.76

First National Bank, Franklinville.

T. CASE, *President.* No. 2345. J. D. CASE, *Cashier.*

Loans and discounts	$229,476.21	Capital stock paid in	$55,000.00
Overdrafts	1,384.13		
U. S. bonds to secure circulation	15,000.00	Surplus fund	19,000.00
U. S. bonds to secure deposits		Undivided profits	4,593.63
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	10,644.24	State-bank notes outstanding	
Due from other national banks	62.20		
Due from State banks and bankers	47.97	Dividends unpaid	
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned	868.87	Individual deposits	184,640.31
Current expenses and taxes paid	397.35	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	14.40		
Exchanges for clearing house		Due to other national banks	1,177.70
Bills of other national banks		Due to State banks and bankers	2,107.60
Fractional currency, nickels, cents	124.87		
Specie	6,744.00	Notes and bills rediscounted	
Legal-tender notes	8,080.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	280,019.24	Total	280,019.24

NEW YORK.

Farmers' National Bank, Franklinville.

JOHN NAPIER, *President.* No. 2755. ABNER P. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$137,614.73	Capital stock paid in	$52,000.00
Overdrafts	1,308.64		
U. S. bonds to secure circulation	15,000.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits	1,919.66
U. S. bonds on hand			
Stocks, securities, etc	345.86	National-bank notes outstanding	13,500.00
Due from approved reserve agents	5,683.14	State-bank notes outstanding	
Due from other national banks	1,349.69		
Due from State banks and bankers	377.20	Dividends unpaid	
Bank'g house, furniture, and fixtures	5,238.03		
Other real estate and mortg's owned		Individual deposits	101,111.62
Current expenses and taxes paid	883.52	United States deposits	
Premiums on U. S. bonds	2,900.00	Deposits of U. S. disbursing officers	
Checks and other cash items	519.25		
Exchanges for clearing house		Due to other national banks	1,933.18
Bills of other national banks	270.00	Due to State banks and bankers	2,092.59
Fractional currency, nickels, cents	110.49		
Specie	3,365.00	Notes and bills rediscounted	7,325.49
Legal-tender notes	6,742.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	182,382.54	Total	182,382.54

Fredonia National Bank, Fredonia.

CHAUNCEY ABBEY, *President.* No. 841. F. R. GREEN, *Cashier.*

Loans and discounts	$655,596.35	Capital stock paid in	$100,000.00
Overdrafts	7,651.07		
U. S. bonds to secure circulation	25,000.00	Surplus fund	42,500.00
U. S. bonds to secure deposits		Undivided profits	24,511.19
U. S. bonds on hand			
Stocks, securities, etc	1,977.61	National-bank notes outstanding	22,500.00
Due from approved reserve agents	40,103.67	State-bank notes outstanding	
Due from other national banks	3,793.52		
Due from State banks and bankers	28,225.58	Dividends unpaid	
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	10,800.00	Individual deposits	527,973.14
Current expenses and taxes paid	1,550.02	Certified checks	13,931.88
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	379.32	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	160.00	Due to other national banks	16,480.11
Fractional currency, nickels, cents	407.44	Due to State banks and bankers	25,781.26
Specie	30,150.00		
Legal-tender notes	5,258.00	Notes and bills rediscounted	46,500.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	820,177.58	Total	820,177.58

First National Bank, Friendship.

A. W. MINER, *President.* No. 265. A. M. WELLMAN, *Cashier.*

Loans and discounts	$267,339.94	Capital stock paid in	$75,000.00
Overdrafts	1,656.17		
U. S. bonds to secure circulation	20,000.00	Surplus fund	46,000.00
U. S. bonds to secure deposits		Undivided profits	9,587.94
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	18,000.00
Due from approved reserve agents	30,342.80	State-bank notes outstanding	
Due from other national banks	4,153.78		
Due from State banks and bankers	8,216.72	Dividends unpaid	
Bank'g house, furniture, and fixtures	10,400.00		
Other real estate and mortg's owned	4,450.00	Individual deposits	209,149.86
Current expenses and taxes paid	1,432.14	United States deposits	
Premiums on U. S bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	554.55		
Exchanges for clearing house		Due to other national banks	1,683.22
Bills of other national banks	65.00	Due to State banks and bankers	2,247.06
Fractional currency, nickels, cents	92.38		
Specie	8,940.60	Notes and bills rediscounted	
Legal-tender notes	3,124.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	361,668.08	Total	361,668.08

NEW YORK.

Citizens' National Bank, Friendship.

S. McARTHUR NORTON, *President.* No. 2632. M. W. POTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$98,954.63	Capital stock paid in	$50,000.00
Overdrafts	341.07		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	4,179.17
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	10,291.30	State-bank notes outstanding	
Due from other national banks	7,045.69		
Due from State banks and bankers	1,521.44	Dividends unpaid	
Bank'g house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned		Individual deposits	73,230.88
Current expenses and taxes paid	608.54	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	16.80		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	700.00	Due to State banks and bankers	
Fractional currency, nickels, cents	37.08		
Specie	3,655.00	Notes and bills rediscounted	
Legal-tender notes	3,926.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	148,660.05	Total	148,660.05

First National Bank, Fulton.

D. W. GARDNER, *President.* No. 968. AMOS YOUMANS, *Cashier.*

Loans and discounts	$98,991.71	Capital stock paid in	$57,500.00
Overdrafts	263.37		
U. S. bonds to secure circulation	57,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	3,785.60
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	50,510.00
Due from approved reserve agents	13,764.85	State-bank notes outstanding	
Due from other national banks	78.76		
Due from State banks and bankers	397.38	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	45,832.92
Current expenses and taxes paid	1,055.74	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	544.19		
Exchanges for clearing house		Due to other national banks	121.63
Bills of other national banks	761.00	Due to State banks and bankers	
Fractional currency, nickels, cents	81.15		
Specie	5,529.50	Notes and bills rediscounted	5,750.00
Legal-tender notes	1,945.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,587.50		
Due from Treasurer U. S.			
Total	183,500.15	Total	183,500.15

Citizens' National Bank, Fulton.

GEORGE M. CASE, *President.* No. 1178. SOLON F. CASE, *Cashier.*

Loans and discounts	$295,427.10	Capital stock paid in	$166,100 00
Overdrafts	1,940.10		
U. S. bonds to secure circulation	166,100.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits	21,654.70
U. S. bonds on hand			
Stocks, securities, etc	4,000.00	National-bank notes outstanding	149,490.00
Due from approved reserve agents	7,817.87	State-bank notes outstanding	
Due from other national banks	188.74		
Due from State banks and bankers	966.85	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	2,869.20	Individual deposits	115,014.53
Current expenses and taxes paid	1,236.55	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	908.80		
Exchanges for clearing house		Due to other national banks	1,445.54
Bills of other national banks	2,779.00	Due to State banks and bankers	643.56
Fractional currency, nickels, cents	71.90		
Specie	4,500.00	Notes and bills rediscounted	
Legal-tender notes	4,000.00	Bills payable	922.28
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	7,474.50		
Due from Treasurer U. S			
Total	500,280.61	Total	500,280.61

NEW YORK.

Fultonville National Bank, Fultonville.

JOHN H. STARIN, *President.* No. 2869. LORENZO V. PEEK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$181,109.88	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits	16,641.95
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	28,134.68	State-bank notes outstanding	
Due from other national banks	15.00		
Due from State banks and bankers	1,190.36	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,100.30		
Other real estate and mortg's owned		Individual deposits	149,920.37
Current expenses and taxes paid	593.68	United States deposits	
Premiums on U. S. bonds	2,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	293.68		
Exchanges for clearing house		Due to other national banks	3,901.29
Bills of other national banks	80.00	Due to State banks and bankers	417.66
Fractional currency, nickels, cents	67.69		
Specie	5,303.80	Notes and bills rediscounted	
Legal-tender notes	5,930.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U S			
Total	239,131.27	Total	239,131.27

Genesee Valley National Bank, Geneseo.

JAMES S. ORTON, *President.* No. 886. THEO F. OLMSTED, *Cashier.*

Loans and discounts	$237,463.22	Capital stock paid in	$150,000.00
Overdrafts	171.41		
U. S. bonds to secure circulation	138,150.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	14,483.79
U. S. bonds on hand			
Stocks, securities, etc	10,500.00	National-bank notes outstanding	123,830.00
Due from approved reserve agents	32,908.47	State-bank notes outstanding	
Due from other national banks	536.00		
Due from State banks and bankers	20,000.00	Dividends unpaid	
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	134,135.91
Current expenses and taxes paid	624.60	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	6,379.09		
Exchanges for clearing house		Due to other national banks	1,232.03
Bills of other national banks	2,116.00	Due to State banks and bankers	257.73
Fractional currency, nickels, cents	57.22		
Specie	11,366.70	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,216.75		
Due from Treasurer U. S.	1,500.00		
Total	473,989.46	Total	473,989.46

First National Bank, Geneva.

ALEXANDER L. CHEW, *President.* No. 167. THOMAS H. CHEW, *Cashier.*

Loans and discounts	$282,615.42	Capital stock paid in	$100,000.00
Overdrafts	799.88		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	16,428.56
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	50,981.30	State-bank notes outstanding	
Due from other national banks	14,258.95		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	1,483.43	Individual deposits	227,196.39
Current expenses and taxes paid	1,128.69	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	69.72		
Exchanges for clearing house		Due to other national banks	22,068.44
Bills of other national banks	1,956.00	Due to State banks and bankers	
Fractional currency, nickels, cents	51.00		
Specie	15,584.00	Notes and bills rediscounted	
Legal-tender notes	8,140.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	413,193.39	Total	413,193.39

NEW YORK.

Geneva National Bank, Geneva.

S. H. VER PLANK, *President.* No. 949. M. S. SANFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$515,685.76	Capital stock paid in	$150,000.00
Overdrafts	879.64		
U. S. bonds to secure circulation	37,500.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	34,100.66
U. S. bonds on hand			
Stocks, securities, etc	45,507.29	National-bank notes outstanding	33,750.00
Due from approved reserve agents	43,955.00	State-bank notes outstanding	
Due from other national banks	167.76		
Due from State banks and bankers	6,102.79	Dividends unpaid	
Bank'g house, furniture, and fixtures	5,256.64		
Other real estate and mortg's owned		Individual deposits	427,789.19
Current expenses and taxes paid	2,947.29	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	50.00		
Exchanges for clearing house		Due to other national banks	1,037.78
Bills of other national banks	5,124.00	Due to State banks and bankers	310.51
Fractional currency, nickels, cents	131.38		
Specie	37,543.59	Notes and bills rediscounted	
Legal-tender notes	3,450.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,687.50		
Due from Treasurer U. S	999.50		
Total	706,988.14	Total	706,988.14

First National Bank, Glens Falls.

J. LAPHAM, *President.* No. 980. E. T. JOHNSON, *Cashier.*

Loans and discounts	$803,783.08	Capital stock paid in	$136,400.00
Overdrafts	5,348.57		
U. S. bonds to secure circulation	50,000.00	Surplus fund	35,448.00
U. S. bonds to secure deposits		Undivided profits	162,654.56
U. S. bonds on hand			
Stocks, securities, etc	60,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	110,600.42	State-bank notes outstanding	
Due from other national banks	7,262.47		
Due from State banks and bankers	446.52	Dividends unpaid	
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Individual deposits	745,075.82
Current expenses and taxes paid	1,337.18	Certified checks	450.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	7,082.87	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	2,705.00	Due to other national banks	1,094.74
Fractional currency, nickels, cents	25.92	Due to State banks and bankers	459.91
Specie	40,741.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	20,000.00	Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,126,583.03	Total	1,126,583.03

Glens Falls National Bank, Glens Falls.

J. W. FINCH, *President.* No. 1293. WM. A. WAIT, *Cashier.*

Loans and discounts	$902,351.29	Capital stock paid in	$112,000.00
Overdrafts	2,815.48		
U. S. bonds to secure circulation	67,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	198,866.13
U. S. bonds on hand			
Stocks, securities, etc	6,055.50	National-bank notes outstanding	51,600.00
Due from approved reserve agents	163,118.83	State-bank notes outstanding	4,835.00
Due from other national banks	6,012.61		
Due from State banks and bankers	1,206.94	Dividends unpaid	
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Individual deposits	815,990.85
Current expenses and taxes paid	1,166.05	Certified checks	135.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	2,454.48	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	5,424.00	Due to other national banks	19,819.92
Fractional currency, nickels, cents	814.62	Due to State banks and bankers	
Specie	17,812.10		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	35,000.00	Bills payable	
Redemption fund with Treas. U. S	3,015.00		
Due from Treasurer U. S			
Total	1,228,246.90	Total	1,228,246.90

NEW YORK.

Fulton County National Bank, Gloversville.

JOHN MCNAB, *President.* No. 3312. W. D. WEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$942,908.06	Capital stock paid in	$150,000.00
Overdrafts	885.43		
U. S. bonds to secure circulation	37,500.00	Surplus fund	110,000.00
U. S. bonds to secure deposits		Undivided profits	15,113.46
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	33,750.00
Due from approved reserve agents	47,353.90	State-bank notes outstanding	
Due from other national banks	922.33		
Due from State banks and bankers	2,229.43	Dividends unpaid	50.00
Bank'g house, furniture, and fixtures	19,000.00		
Other real estate and mortg's owned	504.83	Individual deposits	812,324.79
Current expenses and taxes paid	862.65	United States deposits	
Premiums on U. S. bonds	5,617.19	Deposits of U. S. disbursing officers	
Checks and other cash items	1,474.74		
Exchanges for clearing house		Due to other national banks	4,930.30
Bills of other national banks	618.00	Due to State banks and bankers	26.18
Fractional currency, nickels, cents	55.17		
Specie	38,575.50	Notes and bills rediscounted	
Legal-tender notes	26,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	1,126,194.73	Total	1,126,194.73

Goshen National Bank, Goshen.

WM. T. RUSSELL, *President.* No. 1408. W. M. MURRAY, *Cashier.*

Loans and discounts	$225,200.50	Capital stock paid in	$110,000.00
Overdrafts	3,247.91		
U. S. bonds to secure circulation	27,500.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits	3,907.13
U. S. bonds on hand			
Stocks, securities, etc	35,171.71	National-bank notes outstanding	24,750.00
Due from approved reserve agents	30,776.71	State-bank notes outstanding	
Due from other national banks	22,759.75		
Due from State banks and bankers		Dividends unpaid	210.00
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	213,946.68
Current expenses and taxes paid	2,172.51	Certified checks	8,050.00
Premiums on U. S. bonds	4,675.00	United States deposits	
Checks and other cash items	7,290.20	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	1,222.00	Due to other national banks	12,028.54
Fractional currency, nickels, cents	116.26	Due to State banks and bankers	
Specie	21,362.30		
Legal-tender notes	2,160.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,237.50		
Due from Treasurer U. S			
Total	394,892.35	Total	394,892.35

National Bank of Orange County, Goshen.

G. W. MURRAY, *President.* No. 1399. C. J. EVERETT, *Cashier.*

Loans and discounts	$346,547.69	Capital stock paid in	$110,000.00
Overdrafts	996.87		
U. S. bonds to secure circulation	110,000.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits	105,846.68
U. S. bonds on hand			
Stocks, securities, etc	84,240.00	National-bank notes outstanding	95,850.00
Due from approved reserve agents	52,194.60	State-bank notes outstanding	
Due from other national banks	16,557.09		
Due from State banks and bankers		Dividends unpaid	716.25
Bank'g house, furniture, and fixtures	5,950.00		
Other real estate and mortg's owned	3,260.00	Individual deposits	296,919.14
Current expenses and taxes paid	2,538.27	Certified checks	85.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	12,947.94	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	3,079.00	Due to other national banks	36,543.17
Fractional currency, nickels, cents	96.90	Due to State banks and bankers	
Specie	19,401.88		
Legal-tender notes	5,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,950.00		
Due from Treasurer U. S.			
Total	667,960.24	Total	667,960.24

NEW YORK.

First National Bank, Gouverneur.

GEORGE M. GLEASON, *President.* No. 2510. A. L. WOODWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$151,954.42	Capital stock paid in	$55,000.00
Overdrafts			
U. S. bonds to secure circulation	15,000.00	Surplus fund	11,500.00
U. S. bonds to secure deposits		Undivided profits	3,222.79
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	44,543.64	State-bank notes outstanding	
Due from other national banks	3.50		
Due from State banks and bankers	147.50	Dividends unpaid	
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	4,110.00	Individual deposits	158,386.75
Current expenses and taxes paid	464.90	United States deposits	
Premiums on U. S. bonds	2,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	58.12		
Exchanges for clearing house		Due to other national banks	315.48
Bills of other national banks	3,275.00	Due to State banks and bankers	990.21
Fractional currency, nickels, cents	77.10		
Specie	10,356.05	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	242,915.23	Total	242,915.23

Farmers' National Bank, Granville.

J. E. GOODMAN, *President.* No. 3154. W. D. TEMPLE, *Cashier.*

Loans and discounts	$201,767.88	Capital stock paid in	$50,000.00
Overdrafts	488.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits	2,589.47
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	28,190.08	State-bank notes outstanding	
Due from other national banks	1,482.39		
Due from State banks and bankers		Dividends unpaid	234.00
Bank'g house, furniture, and fixtures	5,125.00		
Other real estate and mortg's owned	3,000.00	Individual deposits	191,331.55
Current expenses and taxes paid	894.54	United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,636.46		
Exchanges for clearing house		Due to other national banks	4,762.21
Bills of other national banks	833.00	Due to State banks and bankers	
Fractional currency, nickels, cents	17.14		
Specie	1,000.00	Notes and bills rediscounted	
Legal-tender notes	8,900.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	20.24		
Total	269,167.23	Total	269,167.23

National Bank, Granville.

D. D. WOODARD, *President.* No. 2294. F. W. HEWITT, *Cashier.*

Loans and discounts	$275,933.79	Capital stock paid in	$100,000.00
Overdrafts	125.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	7,365.49
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	17,281.22	State-bank notes outstanding	
Due from other national banks	3,663.98		
Due from State banks and bankers	3,590.00	Dividends unpaid	328.00
Bank'g house, furniture, and fixtures	5,967.50		
Other real estate and mortg's owned	325.00	Individual deposits	205,119.74
Current expenses and taxes paid	1,664.81	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,549.98		
Exchanges for clearing house		Due to other national banks	3,928.83
Bills of other national banks	5,757.00	Due to State banks and bankers	
Fractional currency, nickels, cents	33.78		
Specie	5,600.00	Notes and bills rediscounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	386,742.06	Total	386,742.06

NEW YORK.

First National Bank, Greenport.

G. H. CORWIN, *President.* No. 334. E. B. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$122,171.87	Capital stock paid in	$50,000.00
Overdrafts	330.26		
U. S. bonds to secure circulation	50,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	9,511.20
U. S. bonds on hand			
Stocks, securities, etc	32,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	41,603.49	State-bank notes outstanding	
Due from other national banks	7,895.39		
Due from State banks and bankers	4,288.82	Dividends unpaid	130.67
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Individual deposits	139,329.59
Current expenses and taxes paid	3,043.18	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	19.00		
Exchanges for clearing house		Due to other national banks	3,652.08
Bills of other national banks		Due to State banks and bankers	12,354.23
Fractional currency, nickels, cents	65.76		
Specie	463.00	Notes and bills rediscounted	
Legal-tender notes	8,347.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	274,977.77	Total	274,977.77

People's National Bank, Greenport.

S. W. PHILLIPS, *President.* No. 3232. E. O. CORWIN, *Cashier.*

Loans and discounts	$149,706.10	Capital stock paid in	$50,000.00
Overdrafts	189.50		
U. S. bonds to secure circulation	12,500.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits	2,766.18
U. S. bonds on hand			
Stocks, securities, etc	4,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	21,004.77	State-bank notes outstanding	
Due from other national banks	4,788.77		
Due from State banks and bankers	14,354.88	Dividends unpaid	1,514.00
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned		Individual deposits	116,236.55
Current expenses and taxes paid	721.72	United States deposits	
Premiums on U. S. bonds	1,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	199.15		
Exchanges for clearing house		Due to other national banks	25,290.56
Bills of other national banks	164.00	Due to State banks and bankers	2,565.53
Fractional currency, nickels, cents	53.43		
Specie	1,578.00	Notes and bills rediscounted	
Legal-tender notes	6,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	222,622.82	Total	222,622.82

First National Bank, Greenwich.

A. B. COLE, *President.* No. 2517. SAMUEL W. BAILEY, *Cashier.*

Loans and discounts	$176,471.41	Capital stock paid in	$50,000.00
Overdrafts	2,583.49		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	12,237.00
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	11,890.97	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	60.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	131,752.72
Current expenses and taxes paid	1,276.56	United States deposits	
Premiums on U. S. bonds	2,125.00	Deposits of U. S. disbursing officers	
Checks and other cash items	4,468.19		
Exchanges for clearing house		Due to other national banks	949.75
Bills of other national banks	334.00	Due to State banks and bankers	
Fractional currency, nickels, cents	91.00		
Specie	2,815.35	Notes and bills rediscounted	
Legal-tender notes	6,131.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	221,249.47	Total	221,249.47

NEW YORK.

First National Bank, Groton.

D. H. MARSH, *President.* No. 1083. H. G. MOE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$175,798 85	Capital stock paid in	$100,000.00
Overdrafts	27,677.94		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	26,142.80
U. S. bonds on hand			
Stocks, securities, etc	13,491.11	National-bank notes outstanding	22,500.00
Due from approved reserve agents	7,234.03	State-bank notes outstanding	
Due from other national banks	8,967.55		
Due from State banks and bankers	846.46	Dividends unpaid	
Bank'g house, furniture, and fixtures	12,250.00		
Other real estate and mortg's owned	14,969.02	Individual deposits	121,572.29
Current expenses and taxes paid	1,385.37	Certified checks	8,500.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	1,790.00	Due to other national banks	335.01
Fractional currency, nickels, cents	80.77	Due to State banks and bankers	
Specie	7,534.00		
Legal-tender notes	900.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	299,050.10	Total	299,050.10

National Hamilton Bank, Hamilton.

D. B. WEST, *President.* No. 1334. WM. M. WEST, *Cashier.*

Loans and discounts	$268,236.63	Capital stock paid in	$110,000.00
Overdrafts	6.39		
U. S. bonds to secure circulation	52,000.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits	25,742.11
U. S. bonds on hand	3,300.00		
Stocks, securities, etc	7,200.00	National-bank notes outstanding	46,500.00
Due from approved reserve agents	26,838.24	State-bank notes outstanding	
Due from other national banks	1,269.02		
Due from State banks and bankers		Dividends unpaid	350.00
Bank'g house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned		Individual deposits	199,846.56
Current expenses and taxes paid	97.53	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,637.45		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	835.00	Due to State banks and bankers	1,821.34
Fractional currency, nickels, cents	93.75		
Specie	23,616.00	Notes and bills rediscounted	
Legal-tender notes	10,290.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,340.00		
Due from Treasurer U. S			
Total	406,260.01	Total	406,260.01

National Bank, Haverstraw.

IRA M. HEDGES, *President.* No. 2229. GEORGE H. SMITH, *Cashier.*

Loans and discounts	$144,248.73	Capital stock paid in	$50,000.00
Overdrafts	2,341.49		
U. S. bonds to secure circulation	50,000.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits	94,612.97
U. S. bonds on hand			
Stocks, securities, etc	123,625.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	33,067.93	State-bank notes outstanding	
Due from other national banks	207.74		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Individual deposits	159,680.47
Current expenses and taxes paid	1,371.17	Certified checks	126.57
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	3,411.33	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	4,572.00	Due to other national banks	28,034.24
Fractional currency, nickels, cents	158.86	Due to State banks and bankers	
Specie	700.00		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	389,954.25	Total	389,954.25

NEW YORK.

First National Bank, Herkimer.

HENRY CHURCHILL, *President.* No. 3183. A. W. HASLEHURST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$196,714.82	Capital stock paid in	$50,000.00
Overdrafts	1,194.26		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits	12,965.72
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	30,921.84	State-bank notes outstanding	
Due from other national banks	4,832.08		
Due from State banks and bankers	615.93	Dividends unpaid	7.00
Bank'g house, furniture, and fixtures	4,974.80		
Other real estate and mortg's owned		Individual deposits	174,922.13
Current expenses and taxes paid	792.05	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	808.38		
Exchanges for clearing house		Due to other national banks	9,671.91
Bills of other national banks	320.00	Due to State banks and bankers	
Fractional currency, nickels, cents	30.10		
Specie	9,013.00	Notes and bills rediscounted	
Legal-tender notes	1,037.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	264,316.76	Total	264,316.76

National Bank, Hobart.

J. R. COWAN, *President.* No. 4497. J. A. SCOTT, *Cashier.*

Loans and discounts	$67,444.33	Capital stock paid in	$50,000.00
Overdrafts	61.16		
U. S. bonds to secure circulation	12,500.00	Surplus fund	936.76
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,190.00
Due from approved reserve agents	5,186.69	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	30,194.77
Current expenses and taxes paid	196.66	United States deposits	
Premiums on U. S. bonds	1,598.23	Deposits of U.S. disbursing officers	
Checks and other cash items	91.98		
Exchanges for clearing house		Due to other national banks	512.03
Bills of other national banks	90.00	Due to State banks and bankers	
Fractional currency, nickels, cents	15.01		
Specie	2,357.00	Notes and bills rediscounted	
Legal-tender notes	2,730.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	92,833.56	Total	92,833.56

First National Bank, Homer.

GEORGE MURRAY, *President.* No. 2398. W. H. CRANE, *Cashier.*

Loans and discounts	$151,250.87	Capital stock paid in	$100,000.00
Overdrafts	53.28		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	13,247.50
U. S. bonds on hand			
Stocks, securities, etc	75,400.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	5,724.08	State-bank notes outstanding	
Due from other national banks	3,458.60		
Due from State banks and bankers	47.80	Dividends unpaid	
Bank'g house, furniture, and fixtures	9,271.00		
Other real estate and mortg's owned	375.00	Individual deposits	131,167.49
Current expenses and taxes paid	834.40	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	232.58		
Exchanges for clearing house		Due to other national banks	1,091.94
Bills of other national banks	1,313.00	Due to State banks and bankers	2,938.23
Fractional currency, nickels, cents	60.05		
Specie	15,534.50	Notes and bills rediscounted	
Legal-tender notes	1,265.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	290,945.16	Total	290,945.16

NEW YORK.

Homer National Bank, Homer.

G. W. PHILLIPS, *President.* No. 3186. A. H. BENNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$120,797.14	Capital stock paid in	$75,000.00
Overdrafts	198.65		
U. S. bonds to secure circulation	60,000.00	Surplus fund	9,250.00
U. S. bonds to secure deposits		Undivided profits	2,063.08
U. S. bonds on hand			
Stocks, securities, etc	6,000.00	National-bank notes outstanding	48,180.00
Due from approved reserve agents	953.58	State-bank notes outstanding	
Due from other national banks	581.47		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	11,377.79		
Other real estate and mortg's owned		Individual deposits	90,989.30
Current expenses and taxes paid	574.28	United States deposits	
Premiums on U. S. bonds	10,017.50	Deposits of U. S. disbursing officers	
Checks and other cash items	4,721.43		
Exchanges for clearing house		Due to other national banks	607.43
Bills of other national banks	25.00	Due to State banks and bankers	1,064.76
Fractional currency, nickels, cents	49.13		
Specie	6,463.60	Notes and bills rediscounted	
Legal-tender notes	2,920.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,475.00		
Due from Treasurer U. S			
Total	227,154.57	Total	227,154.57

First National Bank, Hoosick Falls.

TRUMAN J. WALLACE, *President.* No. 2471. ADDISON GETTY, *Cashier.*

Loans and discounts	$495,719.00	Capital stock paid in	$60,000.00
Overdrafts	1,307.81		
U. S. bonds to secure circulation	15,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	60,878.43
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	37,814.81	State-bank notes outstanding	
Due from other national banks	5,814.21		
Due from State banks and bankers	27.08	Dividends unpaid	20.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	11,438.93	Individual deposits	447,197.85
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	25.99		
Exchanges for clearing house		Due to other national banks	8,196.97
Bills of other national banks	725.00	Due to State banks and bankers	290.49
Fractional currency, nickels, cents	453.31		
Specie	15,190.60	Notes and bills rediscounted	
Legal-tender notes	20,892.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	605,083.74	Total	605,083.74

First National Bank, Hornellsville.

MARTIN ADSIT, *President.* No. 262. CHARLES ADSIT, *Cashier.*

Loans and discounts	$387,779.40	Capital stock paid in	$100,000.00
Overdrafts	4,505.44		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	47,613.04
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	90,000.00
Due from approved reserve agents	56,709.50	State-bank notes outstanding	
Due from other national banks	8,048.47		
Due from State banks and bankers	8,401.26	Dividends unpaid	
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	21,927.65	Individual deposits	378,936.26
Current expenses and taxes paid	1,742.33	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3,592.08		
Exchanges for clearing house		Due to other national banks	11,866.45
Bills of other national banks	1,233.00	Due to State banks and bankers	198.92
Fractional currency, nickels, cents	28.44		
Specie	27,956.10	Notes and bills rediscounted	
Legal-tender notes	10,191.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	648,614.67	Total	648,614.67

NEW YORK.

Citizens' National Bank, Hornellsville.

CHARLES CADOGAN, *President.* No. 2522. J. E. B. SANTEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$248,113.97	Capital stock paid in	$100,000.00
Overdrafts	1,637.17		
U. S. bonds to secure circulation	25,000.00	Surplus fund	9,200.00
U. S. bonds to secure deposits		Undivided profits	9,396.35
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	33,841.79	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	19,897.34		
Other real estate and mortg's owned	1,938.90	Individual deposits	218,112.50
Current expenses and taxes paid	3,032.49	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,151.16		
Exchanges for clearing house		Due to other national banks	1,354.64
Bills of other national banks		Due to State banks and bankers	813.02
Fractional currency, nickels, cents	20.69		
Specie	10,411.00	Notes and bills rediscounted	
Legal-tender notes	14,207.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	361,376.51	Total	361,376.51

First National Bank, Hudson.

LUCIUS MOORE, *President.* No. 396. WILLIAM SEYMOUR, *Cashier.*

Loans and discounts	$533,425.58	Capital stock paid in	$200,000.00
Overdrafts	1,112.73		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	35,965.54
U. S. bonds on hand			
Stocks, securities, etc	9,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	50,701.71	State-bank notes outstanding	
Due from other national banks	16,710.22		
Due from State banks and bankers	602.17	Dividends unpaid	15.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	346,730.73
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	7,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,437.45		
Exchanges for clearing house		Due to other national banks	32,271.93
Bills of other national banks	3,062.00	Due to State banks and bankers	3,434.63
Fractional currency, nickels, cents	196.97		
Specie	17,488.00	Notes and bills rediscounted	
Legal-tender notes	10,431.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	703,417.83	Total	703,417.83

Farmers' National Bank, Hudson.

SMITH THOMPSON, *President.* No. 990. F. C. HAVILAND, *Cashier.*

Loans and discounts	$577,025.97	Capital stock paid in	$300,000.00
Overdrafts	1,747.51		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	21,309.31
U. S. bonds on hand			
Stocks, securities, etc	9,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	142,390.15	State-bank notes outstanding	
Due from other national banks	12,716.20		
Due from State banks and bankers	2,238.27	Dividends unpaid	
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned	26,118.41	Individual deposits	454,927.04
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	14,307.34		
Exchanges for clearing house		Due to other national banks	35,583.87
Bills of other national banks	626.00	Due to State banks and bankers	4,065.07
Fractional currency, nickels, cents	187.04		
Specie	20,320.40	Notes and bills rediscounted	
Legal-tender notes	11,958.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	920,885.29	Total	920,885.29

NEW YORK.

National Hudson River Bank, Hudson.

C. H. EVANS, *President.* No. 1091. WILLIAM BOSTWICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,085,092.46	Capital stock paid in	$250,000.00
Overdrafts	3,852.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	65,668.28
U. S. bonds on hand			
Stocks, securities, etc	33,872.70	National-bank notes outstanding	43,870.00
Due from approved reserve agents	183,255.69	State-bank notes outstanding	
Due from other national banks	53,489.37		
Due from State banks and bankers		Dividends unpaid	148.50
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	58,527.67	Individual deposits	1,103,567.73
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,721.60		
Exchanges for clearing house		Due to other national banks	69,470.18
Bills of other national banks	5,956.00	Due to State banks and bankers	
Fractional currency, nickels, cents	137.20		
Specie	61,470.00	Notes and bills rediscounted	
Legal-tender notes	23,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,582,724.69	Total	1,582,724.69

Ilion National Bank, Ilion.

CHARLES HARTER, *President.* No. 1670. DAVID LEWIS, *Cashier.*

Loans and discounts	$314,839.05	Capital stock paid in	$100,000.00
Overdrafts	1,045.64		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	21,703.74
U. S. bonds on hand			
Stocks, securities, etc	7,500.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	23,991.85	State-bank notes outstanding	
Due from other national banks	4,240.16		
Due from State banks and bankers	26.21	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	254,231.20
Current expenses and taxes paid	3,128.71	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	5,711.96
Bills of other national banks	3,048.00	Due to State banks and bankers	2,737.76
Fractional currency, nickels, cents	177.54		
Specie	13,437.50	Notes and bills rediscounted	
Legal-tender notes	18,450.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	494,384.66	Total	494,384.66

First National Bank, Ithaca.

D. BOARDMAN, *President.* No. 222. HENRY B. LORD, *Cashier.*

Loans and discounts	$383,927.92	Capital stock paid in	$250,000.00
Overdrafts	2,006.02		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	30,491.05
U. S. bonds on hand	400.00		
Stocks, securities, etc	238,206.37	National-bank notes outstanding	43,800.00
Due from approved reserve agents	194,044.68	State-bank notes outstanding	
Due from other national banks	14,961.67		
Due from State banks and bankers	1,827.01	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	6,500.00	Individual deposits	587,502.39
Current expenses and taxes paid	563.09	Certified checks	111.82
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	747.79	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	9,163.00	Due to other national banks	2,804.80
Fractional currency, nickels, cents	351.46	Due to State banks and bankers	91.35
Specie	45,640.40		
Legal-tender notes	14,212.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	964,801.41	Total	964,801.41

NEW YORK.

Tompkins County National Bank, Ithaca.

L. L. TREMAN, *President.* No. 1561. H. L. HINCKLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$209,535.72	Capital stock paid in	$150,000.00
Overdrafts	3,075.24		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	.....	Undivided profits	27,166.78
U. S. bonds on hand	.....		
Stocks, securities, etc	215,947.45	National-bank notes outstanding	45,000.00
Due from approved reserve agents	31,309.73	State-bank notes outstanding	.....
Due from other national banks	2,734.42		
Due from State banks and bankers	2,200.40	Dividends unpaid	1,489.34
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned	10,125.00	Individual deposits	301,000.78
Current expenses and taxes paid	1,303.25	United States deposits	.....
Premiums on U. S. bonds	43.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	2,689.18		
Exchanges for clearing house	.....	Due to other national banks	7,626.38
Bills of other national banks	548.00	Due to State banks and bankers	1,605.75
Fractional currency, nickels, cents	277.04		
Specie	23,450.60	Notes and bills rediscounted	.....
Legal-tender notes	7,400.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	573,889.03	Total	573,889.03

First National Bank, Jamestown.

F. E. GIFFORD, *President.* No. 548. EDWARD MORGAN, *Cashier.*

Loans and discounts	$636,698.33	Capital stock paid in	$153,300.00
Overdrafts	4,154.83		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,660.00
U. S. bonds to secure deposits	.....	Undivided profits	97,026.45
U. S. bonds on hand	.....		
Stocks, securities, etc	7,881.17	National-bank notes outstanding	45,000.00
Due from approved reserve agents	57,501.69	State-bank notes outstanding	.....
Due from other national banks	3,573.76		
Due from State banks and bankers	2,994.30	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	10,100.00		
Other real estate and mortg's owned	.....	Individual deposits	449,614.32
Current expenses and taxes paid	.....	Certified checks	6,935.00
Premiums on U. S. bonds	.....	United States deposits	.....
Checks and other cash items	1,001.50	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	2,755.29		
Bills of other national banks	650.00	Due to other national banks	83.70
Fractional currency, nickels, cents	825.75	Due to State banks and bankers	13,407.15
Specie	17,625.00		
Legal-tender notes	15,015.00	Notes and bills rediscounted	15,000.00
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	813,026.62	Total	813,026.62

Chautauqua County National Bank, Jamestown.

DANIEL GRISWOLD, *President.* No. 1563. W. O. BENEDICT, *Cashier.*

Loans and discounts	$770,960.64	Capital stock paid in	$200,000.00
Overdrafts	1,520.68		
U. S. bonds to secure circulation	58,000.00	Surplus fund	65,000.00
U. S. bonds to secure deposits	.....	Undivided profits	21,197.79
U. S. bonds on hand	.....		
Stocks, securities, etc	14,503.01	National-bank notes outstanding	52,200.00
Due from approved reserve agents	81,927.59	State-bank notes outstanding	.....
Due from other national banks	3,407.41		
Due from State banks and bankers	12,756.67	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	15,500.00		
Other real estate and mortg's owned	29,574.62	Individual deposits	671,545.50
Current expenses and taxes paid	2,902.31	United States deposits	.....
Premiums on U. S. bonds	8,780.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	5,148.88		
Exchanges for clearing house	.....	Due to other national banks	8,001.46
Bills of other national banks	3,366.00	Due to State banks and bankers	12,092.21
Fractional currency, nickels, cents	529.15		
Specie	61,550.00	Notes and bills rediscounted	53,000.00
Legal-tender notes	10,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,610.00		
Due from Treasurer U. S	.....		
Total	1,083,036.96	Total	1,083,036.96

NEW YORK.

City National Bank, Jamestown.

GEORGE. W. TEW, *President.* No. 838. HERBERT W. TEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$360,423.08	Capital stock paid in	$100,000.00
Overdrafts	6,997.69		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits	19,331.06
U. S. bonds on hand	.....		
Stocks, securities, etc	1,858.21	National-bank notes outstanding	22,500.00
Due from approved reserve agents	7,613.12	State-bank notes outstanding	.....
Due from other national banks	534.96		
Due from State banks and bankers	12,885.73	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	4,196.78		
Other real estate and mortg's owned	31,323.19	Individual deposits	291,752.31
Current expenses and taxes paid	1,196.99	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	2,077.86		
Exchanges for clearing house	.....	Due to other national banks	790.31
Bills of other national banks	125.00	Due to State banks and bankers	656.76
Fractional currency, nickels, cents	31.83		
Specie	13,165.00	Notes and bills rediscounted	18,000.00
Legal-tender notes	5,176.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	425.00		
Due from Treasurer U. S.	.....		
Total	473,030.44	Total	473,030.44

Jamestown National Bank, Jamestown.

CHARLES M. DOW, *President.* No. 3846. E. F. DICKINSON, *Cashier.*

Loans and discounts	$372,042.45	Capital stock paid in	$100,000.00
Overdrafts	7,249.43		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits	11,862.58
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	22,500.00
Due from approved reserve agents	19,254.32	State-bank notes outstanding	.....
Due from other national banks	1,961.66		
Due from State banks and bankers	4,189.07	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	.....	Individual deposits	323,610.12
Current expenses and taxes paid	5,701.57	United States deposits	.....
Premiums on U. S. bonds	4,000.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	3,710.97		
Exchanges for clearing house	.....	Due to other national banks	6,281.66
Bills of other national banks	210.00	Due to State banks and bankers	8,336.17
Fractional currency, nickels, cents	58.96		
Specie	19,693.10	Notes and bills rediscounted	.....
Legal-tender notes	18,394.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....		
Total	492,590.53	Total	492,590.53

Keeseville National Bank, Keeseville.

E. K. BABER, *President.* No. 1753. C. M. HOPKINS, *Cashier.*

Loans and discounts	$195,871.58	Capital stock paid in	$100,000.00
Overdrafts	.....		
U. S. bonds to secure circulation	100,000.00	Surplus fund	17,050.00
U. S. bonds to secure deposits	.....	Undivided profits	15,926.54
U. S. bonds on hand	.....		
Stocks, securities, etc	72,105.00	National-bank notes outstanding	88,905.00
Due from approved reserve agents	21,516.25	State-bank notes outstanding	.....
Due from other national banks	5,577.98		
Due from State banks and bankers	255.97	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	6,200.00		
Other real estate and mortg's owned	.....	Individual deposits	205,661.79
Current expenses and taxes paid	2,286.13	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	438.04		
Exchanges for clearing house	.....	Due to other national banks	621.27
Bills of other national banks	1,830.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	50.25		
Specie	12,393.40	Notes and bills rediscounted	.....
Legal-tender notes	5,140.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	.....		
Total	428,164.60	Total	428,164.60

NEW YORK:

National Union Bank, Kinderhook.

JAMES BAIN, *President.* No. 929. WILLIAM H. RAINEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$369,584.61	Capital stock paid in	$200,000.00
Overdrafts	90.30		
U. S. bonds to secure circulation	80,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	56,066.67
U. S. bonds on hand			
Stocks, securities, etc	3,399.84	National-bank notes outstanding	72,000.00
Due from approved reserve agents	30,943.08	State-bank notes outstanding	4,837.00
Due from other national banks	48,429.36		
Due from State banks and bankers	1,560.79	Dividends unpaid	1,830.00
Bank'g house, furniture, and fixtures	7,395.00		
Other real estate and mortg's owned	17,385.00	Individual deposits	190,062.18
Current expenses and taxes paid	1,217.86	Certified checks	66.60
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	58.89	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	1,235.00	Due to other national banks	13,468.61
Fractional currency, nickels, cents		Due to State banks and bankers	2,138.74
Specie	7,563.07		
Legal-tender notes	8,007.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.			
Total	580,469.80	Total	580,469.80

First National Bank of Rondout, Kingston.

EDWIN YOUNG, *President.* No. 2493. CHARLES BRAY, *Cashier.*

Loans and discounts	$841,068.54	Capital stock paid in	$400,000.00
Overdrafts	7,648.34		
U. S. bonds to secure circulation	250,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	26,657.66
U. S. bonds on hand			
Stocks, securities, etc	9,062.58	National-bank notes outstanding	219,400.00
Due from approved reserve agents	117,491.66	State-bank notes outstanding	
Due from other national banks	65,919.94		
Due from State banks and bankers	1,904.59	Dividends unpaid	120.00
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	21,000.00	Individual deposits	549,443.38
Current expenses and taxes paid	6,185.68	Certified checks	192.98
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	9,835.68	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	5,075.00	Due to other national banks	124,461.75
Fractional currency, nickels, cents	420.40	Due to State banks and bankers	588.89
Specie	24,002.25		
Legal-tender notes	35,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.			
Total	1,420,864.66	Total	1,420,864.66

Kingston National Bank, Kingston.

REUBEN BERNARD, *President.* No. 1149. C. HUME, *Cashier.*

Loans and discounts	$390,627.48	Capital stock paid in	$150,000.00
Overdrafts	2,343.19		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	17,807.69
U. S. bonds on hand			
Stocks, securities, etc	1,000.00	National-bank notes outstanding	44,000.00
Due from approved reserve agents	28,795.39	State-bank notes outstanding	
Due from other national banks	12,711.34		
Due from State banks and bankers	742.61	Dividends unpaid	36.00
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	7,051.85	Individual deposits	291,469.47
Current expenses and taxes paid	1,728.55	Certified checks	155.58
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	3,906.83	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	7,221.00	Due to other national banks	19,640.31
Fractional currency, nickels, cents	21.56	Due to State banks and bankers	2,393.25
Specie	33,512.50		
Legal-tender notes	11,590.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	555,502.30	Total	555,502.30

NEW YORK.

National Ulster County Bank, Kingston.

CHARLES D. BRUYN, *President.* No. 1050. H. GOULD SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$323,585.83	Capital stock paid in	$150,000.00
Overdrafts	654.95		
U. S. bonds to secure circulation	100,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	7,787.38
U. S. bonds on hand			
Stocks, securities, etc	55,631.73	National-bank notes outstanding	88,700.00
Due from approved reserve agents	21,925.72	State-bank notes outstanding	
Due from other national banks	8,597.66		
Due from State banks and bankers		Dividends unpaid	50.00
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	971.00	Individual deposits	257,108.02
Current expenses and taxes paid	2,168.55	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,902.17		
Exchanges for clearing house		Due to other national banks	26,084.80
Bills of other national banks	1,478.00	Due to State banks and bankers	
Fractional currency, nickels, cents	540.94		
Specie	15,973.65	Notes and bills rediscounted	
Legal-tender notes	5,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	559,730.20	Total	559,730.20

State of New York National Bank, Kingston.

HENRY ABBEY, *President.* No. 955. CHAS. W. DEYO, *Cashier.*

Loans and discounts	$382,712.24	Capital stock paid in	$150,000.00
Overdrafts	705.52		
U. S. bonds to secure circulation	50,000.00	Surplus fund	43,500.00
U. S. bonds to secure deposits		Undivided profits	4,909.19
U. S. bonds on hand			
Stocks, securities, etc	5,391.19	National-bank notes outstanding	45,000.00
Due from approved reserve agents	50,959.18	State-bank notes outstanding	
Due from other national banks	12,235.87		
Due from State banks and bankers	417.00	Dividends unpaid	27.50
Bank'g house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned	650.00	Individual deposits	290,259.58
Current expenses and taxes paid	1,875.79	Certified checks	2,123.37
Premiums on U. S. bonds	8,500.00	United States deposits	
Checks and other cash items	1,709.99	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	2,600.00	Due to other national banks	28,371.95
Fractional currency, nickels, cents	318.13	Due to State banks and bankers	522.57
Specie	21,839.25		
Legal-tender notes	4,550.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	564,714.16	Total	564,714.16

Little Falls National Bank, Little Falls.

S. M. RICHMOND, *President.* No. 2406. J. D. FEETER, *Cashier.*

Loans and discounts	$359,659.53	Capital stock paid in	$100,000.00
Overdrafts	7,215 15		
U. S. bonds to secure circulation	25,000.00	Surplus fund	14,600.00
U. S. bonds to secure deposits		Undivided profits	27,445.79
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	49,101.34	State-bank notes outstanding	
Due from other national banks	4,883.54		
Due from State banks and bankers	3,508.75	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,760.00		
Other real estate and mortg's owned		Individual deposits	313,703.95
Current expenses and taxes paid	1,113.84	United States deposits	
Premiums on U. S. bonds	3,900.00	Deposits of U. S. disbursing officers	
Checks and other cash items	7,242.49		
Exchanges for clearing house		Due to other national banks	10,059.32
Bills of other national banks	3,318.00	Due to State banks and bankers	5,274.17
Fractional currency, nickels, cents	137.59		
Specie	21,118.00	Notes and bills rediscounted	
Legal-tender notes	4,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	493,583.23	Total	493,583.23

NEW YORK.

National Herkimer County Bank, Little Falls.

W. G. MILLIGAN, *President.* No. 2400. ALBERT STORY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$991,218.22	Capital stock paid in	$250,000.00
Overdrafts	10,451.71		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	.....	Undivided profits	49,932.17
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	45,000.00
Due from approved reserve agents	132,369.85	State-bank notes outstanding	.....
Due from other national banks	18,215.33		
Due from State banks and bankers	14,061.01	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	8,849.38	Individual deposits	787,306.62
Current expenses and taxes paid	3,908.61	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	1,830.59		
Exchanges for clearing house	.....	Due to other national banks	24,530.63
Bills of other national banks	1,570.00	Due to State banks and bankers	2,730.75
Fractional currency, nickels, cents	153.73		
Specie	54,424.00	Notes and bills rediscounted	89,102.26
Legal-tender notes	4,300.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	1,298,602.43	Total	1,298,602.43

National Exchange Bank, Lockport.

T. E. ELLSWORTH, *President.* No. 1039. WM. E. MCCOMB, *Cashier.*

Loans and discounts	$386,031.11	Capital stock paid in	$150,000.00
Overdrafts	251.96		
U. S. bonds to secure circulation	37,500.00	Surplus fund	.....
U. S. bonds to secure deposits	.....	Undivided profits	32,279.61
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	33,750.00
Due from approved reserve agents	18,214.33	State-bank notes outstanding	.....
Due from other national banks	2,137.80		
Due from State banks and bankers	947.87	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned	3,000.00	Individual deposits	218,919.27
Current expenses and taxes paid	933.35	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	1,498.68		
Exchanges for clearing house	.....	Due to other national banks	9,512.99
Bills of other national banks	634.00	Due to State banks and bankers	7,187.34
Fractional currency, nickels, cents	115.51		
Specie	1,197.10	Notes and bills rediscounted	31,000.00
Legal-tender notes	15,500.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S	.....		
Total	483,649.21	Total	483,649.21

Niagara County National Bank, Lockport.

THOMAS T. FLAGLER, *President.* No. 639. JAMES R. COMPTON, *Cashier.*

Loans and discounts	$360,351.75	Capital stock paid in	$150,000.00
Overdrafts	381.54		
U. S. bonds to secure circulation	38,000.00	Surplus fund	34,000.00
U. S. bonds to secure deposits	.....	Undivided profits	17,266.37
U. S. bonds on hand	.....		
Stocks, securities, etc	1,897.39	National-bank notes outstanding	33,000.00
Due from approved reserve agents	68,013.55	State-bank notes outstanding	.....
Due from other national banks	.....		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	.....		
Other real estate and mortg's owned	4,496.18	Individual deposits	260,725.25
Current expenses and taxes paid	1,240.72	Certified checks	500.00
Premiums on U. S. bonds	.....	United States deposits	.....
Checks and other cash items	3,389.33	Deposits of U. S. disbursing officers	.....
Exchanges for clearing house	.....		
Bills of other national banks	5,512.00	Due to other national banks	466.92
Fractional currency, nickels, cents	315.32	Due to State banks and bankers	14,536.24
Specie	6,336.00		
Legal-tender notes	19,476.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	625.00
Redemption fund with Treas. U. S.	1,710.00		
Due from Treasurer U. S	.....		
Total	511,119.78	Total	511,119.78

NEW YORK.

First National Bank, Lowville.

C. D. BOSHART, *President.* No. 348. E. H. BUSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$183,910.83	Capital stock paid in	$50,000.00
Overdrafts	348.96		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits	89,337.37
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	44,020.00
Due from approved reserve agents	64,942.77	State-bank notes outstanding	.....
Due from other national banks	800.70		
Due from State banks and bankers	417.50	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	16,700.00		
Other real estate and mortg's owned	6,400.00	Individual deposits	147,072.34
Current expenses and taxes paid	124.20	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	193.75		
Exchanges for clearing house	.....	Due to other national banks	2,495.58
Bills of other national banks	2,545.00	Due to State banks and bankers	630.23
Fractional currency, nickels, cents	110.56		
Specie	4,811.25	Notes and bills rediscounted	.....
Legal-tender notes	10,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....		
Total	343,555.52	Total	343,555.52

Black River National Bank, Lowville.

CHARLES P. LEONARD, *President.* No. 2426. FREDERICK S. EASTON, *Cashier.*

Loans and discounts	$171,893.84	Capital stock paid in	$50,000.00
Overdrafts	14.09		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits	51,624.99
U. S. bonds on hand	.....		
Stocks, securities, etc	8,500.00	National-bank notes outstanding	6,250.00
Due from approved reserve agents	54,686.56	State-bank notes outstanding	.....
Due from other national banks	1,057.66		
Due from State banks and bankers	548.10	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	1,144.66		
Other real estate and mortg's owned	950.00	Individual deposits	153,828.95
Current expenses and taxes paid	856.94	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	904.12		
Exchanges for clearing house	.....	Due to other national banks	1,914.89
Bills of other national banks	365.00	Due to State banks and bankers	59.87
Fractional currency, nickels, cents	85.23		
Specie	12,810.00	Notes and bills rediscounted	.....
Legal-tender notes	6,800.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....		
Total	273,678.70	Total	273,678.70

Lyons National Bank, Lyons.

——— ———, *President.* No. 1027. GEORGE T. KENNEDY, *Cashier.*

Loans and discounts	$97,906.74	Capital stock paid in	$60,000.00
Overdrafts	561.10		
U. S. bonds to secure circulation	60,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits	.....	Undivided profits	2,455.56
U. S. bonds on hand	51,000.00		
Stocks, securities, etc	47,837.50	National-bank notes outstanding	54,000.00
Due from approved reserve agents	15,522.79	State-bank notes outstanding	.....
Due from other national banks	45.29		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	11,200.00		
Other real estate and mortg's owned	2,373.85	Individual deposits	161,550.65
Current expenses and taxes paid	14.31	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	2,789.81		
Exchanges for clearing house	.....	Due to other national banks	592.92
Bills of other national banks	70.00	Due to State banks and bankers	76.70
Fractional currency, nickels, cents	93.71		
Specie	15,732.00	Notes and bills rediscounted	18,671.27
Legal-tender notes	1,500.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.	.....		
Total	309,347.10	Total	309,347.10

NEW YORK.

Farmers' National Bank, Malone.

D. W. LAWRENCE, *President.* No. 598. O. S. LAWRENCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$526,547.94	Capital stock paid in	$150,000.00
Overdrafts	5,053.74		
U. S. bonds to secure circulation	37,500.00	Surplus fund	58,000.00
U. S. bonds to secure deposits		Undivided profits	7,452.68
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	33,750.00
Due from approved reserve agents	41,251.13	State-bank notes outstanding	
Due from other national banks	874.03		
Due from State banks and bankers		Dividends unpaid	176.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	32,227.28	Individual deposits	426,296.58
Current expenses and taxes paid	2,112.12	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	54.67		
Exchanges for clearing house		Due to other national banks	5,712.71
Bills of other national banks	1,947.00	Due to State banks and bankers	1,888.98
Fractional currency, nickels, cents	125.54		
Specie	25,396.00	Notes and bills rediscounted	5,500.00
Legal-tender notes	14,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	688,776.95	Total	688,776.95

People's National Bank, Malone.

H. E. KING, *President.* No. 3307. H. T. FRENCH, *Cashier.*

Loans and discounts	$555,838.32	Capital stock paid in	$150,000.00
Overdrafts	3,041.54		
U. S. bonds to secure circulation	37,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	10,935.77
U. S. bonds on hand			
Stocks, securities, etc	2,490.00	National-bank notes outstanding	33,750.00
Due from approved reserve agents	60,704.02	State-bank notes outstanding	
Due from other national banks	4,076.28		
Due from State banks and bankers		Dividends unpaid	75.00
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned	6,500.00	Individual deposits	487,219.67
Current expenses and taxes paid	2,192.69	United States deposits	
Premiums on U. S. bonds	6,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	848.81		
Exchanges for clearing house		Due to other national banks	13,793.60
Bills of other national banks	9,440.00	Due to State banks and bankers	
Fractional currency, nickels, cents	24.20		
Specie	44,512.34	Notes and bills rediscounted	27,081.66
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	747,855.70	Total	747,855.70

First National Bank, Marathon.

JAMES H. TRIPP, *President.* No. 3193. LYMAN ADAMS, *Cashier.*

Loans and discounts	$81,650.36	Capital stock paid in	$50,000.00
Overdrafts	13.00		
U. S. bonds to secure circulation	13,000.00	Surplus fund	3,200.00
U. S. bonds to secure deposits		Undivided profits	4,316.96
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,495.00
Due from approved reserve agents	3,058.86	State-bank notes outstanding	
Due from other national banks	1,146.49		
Due from State banks and bankers	235.58	Dividends unpaid	
Bank'g house, furniture, and fixtures	843.50		
Other real estate and mortg's owned	800.00	Individual deposits	41,384.13
Current expenses and taxes paid	788.16	United States deposits	
Premiums on U. S. bonds	2,300.00	Deposits of U.S. disbursing officers	
Checks and other cash items	221.57		
Exchanges for clearing house		Due to other national banks	10.51
Bills of other national banks	510.00	Due to State banks and bankers	
Fractional currency, nickels, cents	28.93		
Specie	4,725.15	Notes and bills rediscounted	
Legal-tender notes	500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	585.00		
Due from Treasurer U. S			
Total	110,406.60	Total	110,406.60

NEW YORK.

First National Bank, Mechanicville.

E. HOLMES, *President.* No. 3171. A. J. HARVEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$200,956.37	Capital stock paid in	$50,000.00
Overdrafts	158.51		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	13,474.56
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	10,500.00
Due from approved reserve agents	33,545.81	State-bank notes outstanding	
Due from other national banks	410.07		
Due from State banks and bankers	277.90	Dividends unpaid	30.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	930.67	Individual deposits	175,897.82
Current expenses and taxes paid	1,030.27	Certified checks	222.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	390.25	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	2,823.00	Due to other national banks	3,135.55
Fractional currency, nickels, cents	169.38	Due to State banks and bankers	1,389.95
Specie	14,645.15		
Legal-tender notes	3,250.00	Notes and bills rediscounted	5,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	271,649.88	Total	271,649.88

First National Bank, Middleburgh.

DURYEA BEEKMAN, *President.* No. 2487. W. G. PUTNAM, *Cashier.*

Loans and discounts	$168,535.99	Capital stock paid in	$50,000.00
Overdrafts	415.38		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	7,258.36
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	18,001.57	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	45.20	Dividends unpaid	77.00
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	3,525.00	Individual deposits	134,318.07
Current expenses and taxes paid	704.00	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	593.90		
Exchanges for clearing house		Due to other national banks	289.00
Bills of other national banks	2,096.00	Due to State banks and bankers	
Fractional currency, nickels, cents	47.39		
Specie	1,903.00	Notes and bills rediscounted	9,550.00
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	233,992.43	Total	233,992.43

First National Bank, Middletown.

WILLIAM B. ROYCE, *President.* No. 523. SEYMOUR DE WITT, *Cashier.*

Loans and discounts	$334,841.62	Capital stock paid in	$100,000.00
Overdrafts	1,866.79		
U. S. bonds to secure circulation	60,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	12,717.46
U. S. bonds on hand			
Stocks, securities, etc	10,704.01	National-bank notes outstanding	54,000.00
Due from approved reserve agents	49,241.91	State-bank notes outstanding	
Due from other national banks	43,625.11		
Due from State banks and bankers	983.40	Dividends unpaid	369.00
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	14,626.60	Individual deposits	352,489.32
Current expenses and taxes paid	3,389.90	Certified checks	470.30
Premiums on U. S. bonds	10,000.00	United States deposits	
Checks and other cash items	8,947.63	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	2,650.00	Due to other national banks	61,403.13
Fractional currency, nickels, cents	562.38	Due to State banks and bankers	1,503.84
Specie	39,658.70		
Legal-tender notes	14,155.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S			
Total	602,953.05	Total	602,953.05

NEW YORK.

Merchants and Manufacturers' National Bank, Middletown.

I. R. CLEMENTS, *President.* No. 3333. N. M. HALLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$295,059.27	Capital stock paid in	$160,000.00
Overdrafts	369.35		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,500.00
U. S. bonds to secure deposits	.....	Undivided profits	9,270.59
U. S. bonds on hand	.....		
Stocks, securities, etc	82,513.50	National-bank notes outstanding	44,500.00
Due from approved reserve agents	30,097.04	State-bank notes outstanding	.....
Due from other national banks	25,386.48		
Due from State banks and bankers	.....	Dividends unpaid	750.00
Bank'g house, furniture, and fixtures	1,992.81		
Other real estate and mortg's owned	.....	Individual deposits	306,231.51
Current expenses and taxes paid	3,046.34	Certified checks	202.85
Premiums on U. S. bonds	9,000.00	United States deposits	.....
Checks and other cash items	2,932.20	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	.....		
Bills of other national banks	172.00	Due to other national banks	13,526.66
Fractional currency, nickels, cents	216.27	Due to State banks and bankers	10.00
Specie	30,881.35		
Legal-tender notes	11,075.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	544,991.61	Total	544,991.61

Millerton National Bank, Millerton.

E. H. THOMPSON, *President.* No. 2661. B. S. KEEFER, *Cashier.*

Loans and discounts	$150,546.59	Capital stock paid in	$100,000.00
Overdrafts	3,635.49		
U. S. bonds to secure circulation	30,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits	4,095.72
U. S. bonds on hand	.....		
Stocks, securities, etc	24,596.56	National-bank notes outstanding	26,200.00
Due from approved reserve agents	5,217.15	State-bank notes outstanding	.....
Due from other national banks	7,159.27		
Due from State banks and bankers	.....	Dividends unpaid	497.50
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned	6,000.00	Individual deposits	71,577.33
Current expenses and taxes paid	957.98	United States deposits	.....
Premiums on U. S. bonds	4,987.50	Deposits of U.S. disbursing officers	.....
Checks and other cash items	1,783.19		
Exchanges for clearing house	.....	Due to other national banks	16,696.27
Bills of other national banks	15.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	75.74		
Specie	3,286.35	Notes and bills rediscounted	15,000.00
Legal-tender notes	3,456.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S	.....		
Total	254,066.82	Total	254,066.82

National Mohawk Valley Bank, Mohawk.

J. DIEFENDORF, *President.* No. 1130. H. D. ALEXANDER, *Cashier.*

Loans and discounts	$292,548.21	Capital stock paid in	$150,000.00
Overdrafts	1,460.89		
U. S. bonds to secure circulation	40,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits	.....	Undivided profits	8,554.01
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	34,900.00
Due from approved reserve agents	13,004.44	State-bank notes outstanding	.....
Due from other national banks	7,919.37		
Due from State banks and bankers	500.38	Dividends unpaid	464.00
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	.....	Individual deposits	133,922.25
Current expenses and taxes paid	1,638.76	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	1,640.77		
Exchanges for clearing house	.....	Due to other national banks	7,785.75
Bills of other national banks	1,765.00	Due to State banks and bankers	367.16
Fractional currency, nickels, cents	88.35		
Specie	11,627.00	Notes and bills rediscounted	15,000.00
Legal-tender notes	9,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S	.....		
Total	385,993.17	Total	385,993.17

NEW YORK.

National Union Bank, Monticello.

GEO. E. BENNETT, *President.* No. 1503. E. H. STRONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$170,561.77	Capital stock paid in	$50,000.00
Overdrafts	54.22		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	----	Undivided profits	15,797.45
U. S. bonds on hand	----		
Stocks, securities, etc	37,583.75	National-bank notes outstanding	11,250.00
Due from approved reserve agents	55,878.72	State-bank notes outstanding	----
Due from other national banks	----		
Due from State banks and bankers	----	Dividends unpaid	92.75
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	----	Individual deposits	191,679.18
Current expenses and taxes paid	368.62	Certified checks	4,931.18
Premiums on U. S. bonds	----	United States deposits	----
Checks and other cash items	1,764.53	Deposits of U. S. disbursing officers	----
Exchanges for clearing house	----		
Bills of other national banks	522.00	Due to other national banks	10,794.45
Fractional currency, nickels, cents	34.40	Due to State banks and bankers	----
Specie	16,579.50		
Legal-tender notes	14,135.00	Notes and bills rediscounted	----
U. S. certificates of deposit	----	Bills payable	----
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	----		
Total	312,545.01	Total	312,545.01

First National Bank, Moravia.

TERRY EVERSON, *President.* No. 99. W. J. H. PARKER, *Cashier.*

Loans and discounts	$226,763.20	Capital stock paid in	$80,000.00
Overdrafts	2,614.79		
U. S. bonds to secure circulation	20,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	----	Undivided profits	11,970.12
U. S. bonds on hand	----		
Stocks, securities, etc	21,000.00	National-bank notes outstanding	18,000.00
Due from approved reserve agents	9,400.12	State-bank notes outstanding	----
Due from other national banks	981.52		
Due from State banks and bankers	143.90	Dividends unpaid	----
Bank'g house, furniture, and fixtures	----		
Other real estate and mortg's owned	900.00	Individual deposits	159,877.28
Current expenses and taxes paid	1,232.99	United States deposits	----
Premiums on U. S. bonds	3,000.00	Deposits of U. S. disbursing officers	----
Checks and other cash items	1,584.21		
Exchanges for clearing house	----	Due to other national banks	1,298.41
Bills of other national banks	----	Due to State banks and bankers	----
Fractional currency, nickels, cents	90.58		
Specie	11,830.50	Notes and bills rediscounted	----
Legal-tender notes	740.00	Bills payable	----
U. S. certificates of deposit	----		
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S	----		
Total	301,145.81	Total	301,145.81

Moravia National Bank, Moravia.

WM. KEELER, *President.* No. 2353. JOHN A. THOMAS, *Cashier.*

Loans and discounts	$169,721.44	Capital stock paid in	$50,000.00
Overdrafts	1,748.30		
U. S. bonds to secure circulation	12,500.00	Surplus fund	18,000.00
U. S. bonds to secure deposits	----	Undivided profits	4,474.17
U. S. bonds on hand	----		
Stocks, securities, etc	----	National-bank notes outstanding	11,250.00
Due from approved reserve agents	10,850.54	State-bank notes outstanding	----
Due from other national banks	2,355.79		
Due from State banks and bankers	38.04	Dividends unpaid	----
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	4,222.88	Individual deposits	138,312.82
Current expenses and taxes paid	1,255.03	United States deposits	----
Premiums on U. S. bonds	656.25	Deposits of U. S. disbursing officers	----
Checks and other cash items	1,976.50		
Exchanges for clearing house	----	Due to other national banks	25.93
Bills of other national banks	475.00	Due to State banks and bankers	----
Fractional currency, nickels, cents	44.65		
Specie	10,519.00	Notes and bills rediscounted	----
Legal-tender notes	1,137.00	Bills payable	----
U. S. certificates of deposit	----		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	----		
Total	222,062.92	Total	222,062.92

NEW YORK.

First National Bank, Morrisville.

A. M. HOLMES, *President.* No. 245. B. TOMPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$171,632.68	Capital stock paid in	$100,000.00
Overdrafts	185.67		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits	32,842.72
U. S. bonds on hand	.....		
Stocks, securities, etc	12,200.00	National-bank notes outstanding	22,215.00
Due from approved reserve agents	23,829 19	State-bank notes outstanding	.....
Due from other national banks	107.07		
Due from State banks and bankers	115.67	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	400.00	Individual deposits	80,005.99
Current expenses and taxes paid	1,264.04	United States deposits	.....
Premiums on U. S. bonds	5,300.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	239.58		
Exchanges for clearing house	.....	Due to other national banks	1,680.42
Bills of other national banks	710.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	31.23		
Specie	4,574.00	Notes and bills rediscounted	.....
Legal-tender notes	5,030.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....		
Total	256,744.13	Total	256,744.13

Genesee River National Bank, Mount Morris.

HIRAM P. MILLS, *President.* No. 1416. H. E. BROWN, *Cashier.*

Loans and discounts	$106,420.78	Capital stock paid in	$50,000.00
Overdrafts	2,752.74		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits	1,310.84
U. S. bonds on hand	.....		
Stocks, securities, etc	2,858.86	National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,979.45	State-bank notes outstanding	.....
Due from other national banks	2,204.81		
Due from State banks and bankers	110.93	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	11,639.32		
Other real estate and mortg's owned	1,125.00	Individual deposits	74,011.56
Current expenses and taxes paid	651.26	United States deposits	.....
Premiums on U. S. bonds	450.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	1,855.07		
Exchanges for clearing house	.....	Due to other national banks	5,508.81
Bills of other national banks	412.00	Due to State banks and bankers	3,766.97
Fractional currency, nickels, cents	147.46		
Specie	9,330.00	Notes and bills rediscounted	15,000.00
Legal-tender notes	12,848.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....		
Total	170,848.18	Total	170,848.18

First National Bank, Newark.

FLETCHER WILLIAMS, *President.* No. 349. E. T. GRANT, *Cashier.*

Loans and discounts	$99,007.34	Capital stock paid in	$50,000.00
Overdrafts	1,190.31		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits	1,239.13
U. S. bonds on hand	.....		
Stocks, securities, etc	277.50	National-bank notes outstanding	10,830.00
Due from approved reserve agents	2,881.43	State-bank notes outstanding	.....
Due from other national banks	.....		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	.....	Individual deposits	54,585.90
Current expenses and taxes paid	.....	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	1,124.35		
Exchanges for clearing house	.....	Due to other national banks	596.59
Bills of other national banks	760.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	165.39		
Specie	3,787.80	Notes and bills rediscounted	.....
Legal-tender notes	995.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....		
Total	127,251.62	Total	127,251.62

NEW YORK.

First National Bank, New Berlin.

CHARLES B. WILLIAMS, *President.* No. 151. JOHN T. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$199,551.22	Capital stock paid in	$100,000.00
Overdrafts	249.04		
U. S. bonds to secure circulation	100,000.00	Surplus fund	28,000.00
U. S. bonds to secure deposits	.....	Undivided profits	11,319.29
U. S. bonds on hand	.....		
Stocks, securities, etc	50,700.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	41,026.88	State-bank notes outstanding	.....
Due from other national banks	2,018.19		
Due from State banks and bankers	143.12	Dividends unpaid	495.00
Bank'g house, furniture, and fixtures	.....		
Other real estate and mortg's owned	1,700.00	Individual deposits	199,900.81
Current expenses and taxes paid	2,953.15	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	2,951.93		
Exchanges for clearing house	.....	Due to other national banks	335.16
Bills of other national banks	1 068.00	Due to State banks and bankers	....
Fractional currency, nickels, cents	29.93		
Specie	18,773.80	Notes and bills rediscounted	.....
Legal-tender notes	4,385.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S	.....		
Total	430,050.26	Total	430,050.26

First National Bank of Staten Island, New Brighton.

JAMES M. DAVIS, *President.* No. 3444. J. H. B. EDGAR, *Cashier.*

Loans and discounts	$389,960.76	Capital stock paid in	$100,000.00
Overdrafts	152.21		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	.....	Undivided profits	5,030.90
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	22,000.00
Due from approved reserve agents	30,829.80	State-bank notes outstanding	.....
Due from other national banks	.....		
Due from State banks and bankers	.....	Dividends unpaid	30.00
Bank'g house, furniture, and fixtures	3,600.00		
Other real estate and mortg's owned	5,400.00	Individual deposits	326,994.93
Current expenses and taxes paid	78.25	Certified checks	510.00
Premiums on U. S. bonds	2,750.00	United States deposits	.....
Checks and other cash items	1,272.54	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	.....		
Bills of other national banks	850.00	Due to other national banks	.....
Fractional currency, nickels, cents	696.97	Due to State banks and bankers	.....
Specie	10,343.30		
Legal-tender notes	12,507.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....		
Total	484,565.83	Total	484,565.83

Highland National Bank, Newburgh.

M. C. BELKNAP, *President.* No. 1106. ARTHUR WILSON, *Cashier.*

Loans and discounts	$636,715.12	Capital stock paid in	$300,000.00
Overdrafts	30.25		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000,00
U. S. bonds to secure deposits	.....	Undivided profits	32,342.94
U. S. bonds on hand	.....		
Stocks, securities, etc	14,759.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	51,201.82	State-bank notes outstanding	.....
Due from other national banks	27,130.07		
Due from State banks and bankers	1,377.19	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	14,098.31		
Other real estate and mortg's owned	3,940.33	Individual deposits	373,415.01
Current expenses and taxes paid	3,312.72	Certified checks	3,061.98
Premiums on U. S. bonds	9,375.00	United States deposits	.....
Checks and other cash items	2,812.90	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	.....		
Bills of other national banks	1,442.00	Due to other national banks	37,158.80
Fractional currency, nickels, cents	321.10	Due to State banks and bankers	12,397.08
Specie	33,459.00		
Legal tender notes	11,151.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	863,375.81	Total	863,375.81

NEW YORK.

National Bank, Newburgh.

J. J. S. McCroskery, *President.* No. 468. C. D. C. Kerr, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$818,506.97	Capital stock paid in	$400,000.00
Overdrafts	287.87		
U. S. bonds to secure circulation	400,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits	92,077.43
U. S. bonds on hand			
Stocks, securities, etc	26,000.00	National-bank notes outstanding	351,400.00
Due from approved reserve agents	67,229.77	State-bank notes outstanding	
Due from other national banks	7,567.82		
Due from State banks and bankers	576.70	Dividends unpaid	
Bank'g house, furniture, and fixtures	39,000.00		
Other real estate and mortg's owned		Individual deposits	485,437.71
Current expenses and taxes paid	4,195.41	Certified checks	1,549.43
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	3,229.53	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	2,025.00	Due to other national banks	58,292.99
Fractional currency, nickels, cents	1,141.43	Due to State banks and bankers	6,167.19
Specie	82,633.25		
Legal-tender notes	4,531.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	18,000.00		
Due from Treasurer U. S			
Total	1,474,924.75	Total	1,474,924.75

Quassaick National Bank, Newburgh.

C. H. Hasbrouck, *President.* No. 1213. J. N. Weed, *Cashier.*

Loans and discounts	$614,655.87	Capital stock paid in	$300,000.00
Overdrafts			
U. S. bonds to secure circulation	300,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	82,822.08
U. S. bonds on hand			
Stocks, securities, etc	167,512.50	National-bank notes outstanding	265,000.00
Due from approved reserve agents	85,019.03	State-bank notes outstanding	
Due from other national banks	19,072.28		
Due from State banks and bankers	1,054.12	Dividends unpaid	
Bank'g house, furniture, and fixtures	23,000.00		
Other real estate and mortg's owned	6,379.25	Individual deposits	589,492.12
Current expenses and taxes paid	5,109.75	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3,455.95		
Exchanges for clearing house		Due to other national banks	43,834.09
Bills of other national banks	11,374.00	Due to State banks and bankers	360.82
Fractional currency, nickels, cents	82.01		
Specie	68,244.35	Notes and bills rediscounted	
Legal-tender notes	23,050.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S			
Total	1,341,509.11	Total	1,341,509.11

Huguenot National Bank, New Paltz.

Jacob Lefever, *President.* No. 1186. Jacob Deyo, *Cashier.*

Loans and discounts	$222,090.61	Capital stock paid in	$100,000.00
Overdrafts	451.40		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	18,801.95
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	41,568.07	State-bank notes outstanding	
Due from other national banks	6,112.36		
Due from State banks and bankers		Dividends unpaid	496.00
Bank'g house, furniture, and fixtures	7,750.00		
Other real estate and mortg's owned		Individual deposits	142,241.55
Current expenses and taxes paid	1,128.64	Certified checks	300.00
Premiums on U. S. bonds	6,625.00	United States deposits	
Checks and other cash items	653.54	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks		Due to other national banks	15,988.31
Fractional currency, nickels, cents	235.19	Due to State banks and bankers	
Specie	7,543.00		
Legal-tender notes	1,420.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	347,827.81	Total	347,827.81

NEW YORK.

National Bank, Newport.

GEORGE H. THOMAS, *President.* No. 1655. J. T. WOOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$114,692.99	Capital stock paid in	$50,000.00
Overdrafts	87.54		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	27,927.97
U. S. bonds on hand	1,000.00		
Stocks, securities, etc	19,625.00	National-bank notes outstanding	43,500.00
Due from approved reserve agents	19,635.99	State-bank notes outstanding	
Due from other national banks	556.28		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	6,000 00		
Other real estate and mortg's owned		Individual deposits	89,331.98
Current expenses and taxes paid	916.97	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	1,087.59
Bills of other national banks	224.00	Due to State banks and bankers	1,614.41
Fractional currency, nickels, cents	82.38		
Specie	4,289.80	Notes and bills rediscounted	
Legal-tender notes	4,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1.00		
Total	223,461.95	Total	223,461.95

First National Bank, New York.

GEO. F. BAKER, *President.* No. 29. E. SCOFIELD, *Cashier.*

Loans and discounts	$11,326,366.01	Capital stock paid in	$500,000.00
Overdrafts	96,347.78		
U. S. bonds to secure circulation	500,000.00	Surplus fund	5,000,000.00
U. S. bonds to secure deposits		Undivided profits	1,799,970.10
U. S. bonds on hand	664,250.00		
Stocks, securities, etc	11,078,218.88	National-bank notes outstanding	450,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	696,573.41		
Due from State banks and bankers	83,950.21	Dividends unpaid	
Bank'g house, furniture, and fixtures	600,000.00		
Other real estate and mortg's owned		Individual deposits	5,358,365.03
Current expenses and taxes paid		Certified checks	1,011,731.71
Premiums on U. S. bonds	219,828.26	United States deposits	
Checks and other cash items	14,362.27	Deposits of U. S. disbursing officers	
Exchanges for clearing house	2,219,474.05		
Bills of other national banks	8,373.00	Due to other national banks	16,644,528.68
Fractional currency, nickels, cents	130.02	Due to State banks and bankers	2,474,604.32
Specie	2,929,182.60		
Legal-tender notes	1,158,535.00	Notes and bills rediscounted	
U. S. certificates of deposit	1,010,000.00	Bills payable	
Redemption fund with Treas. U. S.	22,500.00		
Due from Treasurer U. S	311,108.35		
Total	33,239,199.84	Total	33,239,199.84

Second National Bank, New York.

G. MONTAGUE, *President.* No. 2668. J. S. CASE, *Cashier.*

Loans and discounts	$4,538,423.83	Capital stock paid in	$300,000.00
Overdrafts	1,219.54		
U. S. bonds to secure circulation	50,000.00	Surplus fund	350,000.00
U. S. bonds to secure deposits		Undivided profits	79,097.24
U. S. bonds on hand			
Stocks, securities, etc	900.00	National-bank notes outstanding	43,400.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	88,252.36		
Due from State banks and bankers	8,026.97	Dividends unpaid	
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	5,469,770.76
Current expenses and taxes paid	20,964.65	Certified checks	29,374.80
Premiums on U. S. bonds	6,000.00	United States deposits	
Checks and other cash items	56,717.16	Deposits of U. S. disbursing officers	
Exchanges for clearing house	67,451.53		
Bills of other national banks	25,828.00	Due to other national banks	
Fractional currency, nickels, cents	122.30	Due to State banks and bankers	
Specie	1,039,866.46		
Legal-tender notes	363,620.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	6,271,642.80	Total	6,271,642.80

NEW YORK.

Third National Bank, New York.

JOHN B. WOODWARD, *President.* No. 87. HENRY CHAPIN, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,001,534.39	Capital stock paid in	$1,000,000.00
Overdrafts	14.79		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	26,055.16
U. S. bonds on hand			
Stocks, securities, etc	113,022.29	National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	863,018.91		
Due from State banks and bankers	67,065.67	Dividends unpaid	
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	192,358.79	Individual deposits	1,276,431.05
Current expenses and taxes paid	18,435.55	Certified checks	833,588.10
Premiums on U. S. bonds	10,187.50	United States deposits	
Checks and other cash items	97.56	Deposits of U.S. disbursing officers	
Exchanges for clearing house	1,925,487.61		
Bills of other national banks	2,049.00	Due to other national banks	2,359,310.33
Fractional currency, nickels, cents	103.03	Due to State banks and bankers	466,411.05
Specie	277,670.60		
Legal-tender notes	359,500.00	Notes and bills rediscounted	
U. S. certificates of deposit	40,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	4,000.00		
Total	6,031,795.69	Total	6,031,795.69

Fourth National Bank, New York.

J. EDWARD SIMMONS, *President.* No. 290. CHAS. H. PATTERSON, *Cashier.*

Loans and discounts	$17,440,692.06	Capital stock paid in	$3,200,000.00
Overdrafts	12,469.04		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,430,000.00
U. S. bonds to secure deposits		Undivided profits	302,975.49
U. S. bonds on hand			
Stocks, securities, etc	76,363.08	National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	1,544,590.95		
Due from State banks and bankers	88,426.11	Dividends unpaid	22,904.12
Bank'g house, furniture, and fixtures	600,000.00		
Other real estate and mortg's owned		Individual deposits	9,346,708.14
Current expenses and taxes paid		Certified checks	7,090,626.46
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	55,416.33	Deposits of U.S. disbursing officers	
Exchanges for clearing house	9,458,439.53		
Bills of other national banks	14,643.00	Due to other national banks	10,870,675.57
Fractional currency, nickels, cents	3.79	Due to State banks and bankers	1,166,391.61
Specie	3,526,987.50		
Legal-tender notes	425,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	180,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	33,475,281.39	Total	33,475,281.39

Fifth National Bank, New York.

RICHARD KELLY, *President.* No. 341. A. THOMPSON, *Cashier.*

Loans and discounts	$1,105,732.33	Capital stock paid in	$150,000.00
Overdrafts	185.01		
U. S. bonds to secure circulation	150,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits	150,000.00	Undivided profits	276,215.06
U. S. bonds on hand	100,000.00		
Stocks, securities, etc	382,311.00	National-bank notes outstanding	135,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	62,115.79		
Due from State banks and bankers	4,622.11	Dividends unpaid	39.00
Bank'g house, furniture, and fixtures	100,000.00		
Other real estate and mortg's owned	13,500.00	Individual deposits	1,864,650.29
Current expenses and taxes paid	6,762.06	Certified checks	27,163.85
Premiums on U. S. bonds		United States deposits	165,526.15
Checks and other cash items	17,359.45	Deposits of U.S. disbursing officers	
Exchanges for clearing house	230,329.01		
Bills of other national banks	4,940.00	Due to other national banks	
Fractional currency, nickels, cents	589.65	Due to State banks and bankers	174,190.56
Specie	358,764.50		
Legal-tender notes	133,824.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S			
Total	2,827,784.91	Total	2,827,784.91

NEW YORK.

Sixth National Bank, New York.

A. H. STEVENS, *President.* No. 254. A. E. COLSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$750,895.09	Capital stock paid in	$200,000.00
Overdrafts	905.79		
U. S. bonds to secure circulation	100,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	159,415.24
U. S. bonds on hand			
Stocks, securities, etc	710,466.25	National-bank notes outstanding	90,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	42,539.70		
Due from State banks and bankers	1,799.29	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,297,393.03
Current expenses and taxes paid	8,551.96	Certified checks	7,551.37
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	3,026.30	Deposits of U.S. disbursing officers	
Exchanges for clearing house	54,814.46		
Bills of other national banks	13,246.00	Due to other national banks	
Fractional currency, nickels, cents	334.30	Due to State banks and bankers	
Specie	227,534.50		
Legal-tender notes	27,745.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S	8,000.00		
Total	1,954,359.64	Total	1,954,359.64

Seventh National Bank, New York.

JOHN MCANERNEY, *President.* No. 998. J. D. W. GRADY, *Cashier.*

Loans and discounts	$1,249,752.25	Capital stock paid in	$300,000.00
Overdrafts	122.73		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	17,684.00
U. S. bonds on hand			
Stocks, securities, etc	27,900.00	National-bank notes outstanding	43,550.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	85,049.43		
Due from State banks and bankers	5,674.90	Dividends unpaid	642.00
Bank'g house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned		Individual deposits	1,448,508.03
Current expenses and taxes paid	7,491.30	Certified checks	47,844.83
Premiums on U. S. bonds	7,500.00	United States deposits	
Checks and other cash items	1,399.11	Deposits of U.S. disbursing officers	
Exchanges for clearing house	99,109.55		
Bills of other national banks	1,845.00	Due to other national banks	10,106.42
Fractional currency, nickels, cents	339.71	Due to State banks and bankers	1,002.43
Specie	198,321.73		
Legal-tender notes	176,582.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,929,337.71	Total	1,929,337.71

Ninth National Bank, New York.

JOHN T. HILL, *President.* No. 387. H. H. NAZRO, *Cashier.*

Loans and discounts	$2,322,537.87	Capital stock paid in	$750,000.00
Overdrafts	35.06		
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits	29,391.87
U. S. bonds on hand			
Stocks, securities, etc	177,323.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	469,943.03		
Due from State banks and bankers	23,301.36	Dividends unpaid	814.00
Bank'g house, furniture, and fixtures	450,000.00		
Other real estate and mortg's owned	300,600.00	Individual deposits	2,127,902.15
Current expenses and taxes paid		Certified checks	63,643.24
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	10,631.66	Deposits of U.S. disbursing officers	
Exchanges for clearing house	234,168.71		
Bills of other national banks	4,750.00	Due to other national banks	1,067,827.19
Fractional currency, nickels, cents	620.99	Due to State banks and bankers	685,721.23
Specie	581,597.00		
Legal-tender notes	199,541.00	Notes and bills rediscounted	
U. S. certificates of deposit	190,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	3,000.00		
Total	5,020,299.68	Total	5,020,299.68

NEW YORK.

American Exchange National Bank, New York.

GEORGE S. COE, *President.* No. 1394. EDWARD BURNS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$16,731,545.36	Capital stock paid in	$5,000,000.00
Overdrafts	27,539.27		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,600,000.00
U. S. bonds to secure deposits	.....	Undivided profits	509,875.72
U. S. bonds on hand	.....		
Stocks, securities, etc	184,918.70	National-bank notes outstanding	44,040.00
Due from approved reserve agents	.....	State-bank notes outstanding	.....
Due from other national banks	1,947,458.12		
Due from State banks and bankers	232,919.98	Dividends unpaid	11,393.50
Bank'g house, furniture, and fixtures	300,000.00		
Other real estate and mortg's owned	7,725.72	Individual deposits	12,037,512.36
Current expenses and taxes paid	.....	Certified checks	1,543,158.06
Premiums on U. S. bonds	8,968.75	United States deposits	.....
Checks and other cash items	109,836.69	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	5,137,253.71		
Bills of other national banks	53,614.00	Due to other national banks	4,656,470.96
Fractional currency, nickels, cents	.....	Due to State banks and bankers	1,940,734.08
Specie	1,308,927.38		
Legal-tender notes	595,227.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	645,000.00	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	27,343,184.68	Total	27,343,184.68

Bank of New York National Banking Association, New York.

CHARLES M. FRY, *President.* No. 1393. E. S. MASON, *Cashier.*

Loans and discounts	$11,544,782.54	Capital stock paid in	$2,000,000.00
Overdrafts	37,890.49		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,000,000.00
U. S. bonds to secure deposits	.....	Undivided profits	895,674.31
U. S. bonds on hand	.....		
Stocks, securities, etc	23,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	.....	State-bank notes outstanding	.....
Due from other national banks	931,807.26		
Due from State banks and bankers	257,676.56	Dividends unpaid	1,335.00
Bank'g house, furniture, and fixtures	250,000.00		
Other real estate and mortg's owned	.....	Individual deposits	9,715,737.03
Current expenses and taxes paid	.....	Certified checks	14,078,348.63
Premiums on U. S. bonds	.....	United States deposits	.....
Checks and other cash items	.....	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	17,455,735.34		
Bills of other national banks	92,525.00	Due to other national banks	2,984,165.55
Fractional currency, nickels, cents	76.03	Due to State banks and bankers	2,161,317.70
Specie	1,217,300.00		
Legal-tender notes	1,018,535.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	32,881,578.22	Total	32,881,578.22

Central National Bank, New York.

W. L. STRONG, *President.* No. 376. EDWARD SKILLIN, *Cashier.*

Loans and discounts	$7,742,072.84	Capital stock paid in	$2,000,000.00
Overdrafts	19,235.39		
U. S. bonds to secure circulation	250,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits	167,830.77
U. S. bonds on hand	.....		
Stocks, securities, etc	72,017.60	National-bank notes outstanding	225,000.00
Due from approved reserve agents	.....	State-bank notes outstanding	.....
Due from other national banks	500,995.01		
Due from State banks and bankers	28,512.46	Dividends unpaid	2,493.66
Bank'g house, furniture, and fixtures	700,000.00		
Other real estate and mortg's owned	86,000.00	Individual deposits	5,205,620.33
Current expenses and taxes paid	18,197.47	Certified checks	642,763.41
Premiums on U. S. bonds	55,000.00	United States deposits	79,357.81
Checks and other cash items	58,417.72	Deposits of U.S. disbursing officers	52,471.45
Exchanges for clearing house	482,362.88		
Bills of other national banks	8,676.00	Due to other national banks	2,875,566.84
Fractional currency, nickels, cents	3,951.96	Due to State banks and bankers	728,580.06
Specie	1,449,063.00		
Legal-tender notes	273,932.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	420,000.00	Bills payable	.....
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S	.....		
Total	12,379,684.33	Total	12,379,684.33

NEW YORK.

Chase National Bank, New York.

HENRY W. CANNON, *President.* No. 2370. WM. H. PORTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$10,163,537.12	Capital stock paid in	$500,000.00
Overdrafts	2,142.24		
U. S. bonds to secure circulation	400,000.00	Surplus fund	1,000,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits	38,875.55
U. S. bonds on hand	106,200.00		
Stocks, securities, etc	451,212.53	National-bank notes outstanding	360,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	754,451.26		
Due from State banks and bankers	165,927.28	Dividends unpaid	
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	3,820,489.19
Current expenses and taxes paid		Certified checks	189,838.90
Premiums on U. S. bonds	33,216.57	United States deposits	
Checks and other cash items	14,781.87	Deposits of U. S. disbursing officers	163,815.31
Exchanges for clearing house	1,710,754.11		
Bills of other national banks	3,500.00	Due to other national banks	6,589,530.36
Fractional currency, nickels, cents	296.95	Due to State banks and bankers	4,919,034.62
Specie	1,794,987.00		
Legal-tender notes	1,432,577.00	Notes and bills rediscounted	
U. S. certificates of deposit	300,000.00	Bills payable	
Redemption fund with Treas. U. S.	18,000.00		
Due from Treasurer U. S.	15,000.00		
Total	17,581,583.93	Total	17,581,583.93

Chatham National Bank, New York.

GEORGE M. HARD, *President.* No. 1375. H. P. DOREMUS, *Cashier.*

Loans and discounts	$5,785,810.70	Capital stock paid in	$450,000.00
Overdrafts	17,986.54		
U. S. bonds to secure circulation	50,000.00	Surplus fund	700,000.00
U. S. bonds to secure deposits		Undivided profits	162,552.47
U. S. bonds on hand			
Stocks, securities, etc	39,900.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	549,485.30		
Due from State banks and bankers	48,891.06	Dividends unpaid	696.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	5,824,453.02
Current expenses and taxes paid	28,196.68	Certified checks	141,473.19
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	45,374.82	Deposits of U. S. disbursing officers	
Exchanges for clearing house	536,880.79		
Bills of other national banks	1,100.00	Due to other national banks	1,042,267.63
Fractional currency, nickels, cents	1,499.82	Due to State banks and bankers	363,169.40
Specie	849,605.00		
Legal-tender notes	588,631.00	Notes and bills rediscounted	
U. S. certificates of deposit	180,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	4,000.00		
Total	8,729,611.71	Total	8,729,611.71

Chemical National Bank, New York.

G. G. WILLIAMS, *President.* No. 1499. WM. J. QUINLAN, Jr., *Cashier.*

Loans and discounts	$21,142,303.87	Capital stock paid in	$300,000.00
Overdrafts	6,156.80		
U. S. bonds to secure circulation	50,000.00	Surplus fund	6,000,000.00
U. S. bonds to secure deposits		Undivided profits	674,208.85
U. S. bonds on hand			
Stocks, securities, etc	767,611.51	National-bank notes outstanding	10,874.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	1,447,509.16		
Due from State banks and bankers	741,837.03	Dividends unpaid	200.00
Bank'g house, furniture, and fixtures	250,000.00		
Other real estate and mortg's owned	41,895.06	Individual deposits	21,296,707.18
Current expenses and taxes paid	592.32	Certified checks	459,205.86
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	331,287.45	Deposits of U. S. disbursing officers	
Exchanges for clearing house	1,628,590.14		
Bills of other national banks	22,000.00	Due to other national banks	3,745,879.07
Fractional currency, nickels, cents	4,460.00	Due to State banks and bankers	1,890,212.36
Specie	5,256,607.98		
Legal-tender notes	2,656,436.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.	30,000.00		
Total	34,377,287.32	Total	34,377,287.32

NEW YORK.

Columbus National Bank, New York.

WM. F. FOSTER, *President.* No. 4512. A. G. GLICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$342,037.92	Capital stock paid in	$200,000.00
Overdrafts	924.52		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	.....	Undivided profits	.....
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	45,000.00
Due from approved reserve agents	.....	State-bank notes outstanding	.....
Due from other national banks	28,878.31		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	16,392.41		
Other real estate and mortg's owned	.....	Individual deposits	100,193.31
Current expenses and taxes paid	6,725.20	Certified checks	363.93
Premiums on U. S. bonds	12,125.00	United States deposits	.....
Checks and other cash items	.....	Deposits of U. S. disbursing officers	.....
Exchanges for clearing house	3,618.27		
Bills of other national banks	290.00	Due to other national banks	20,287.61
Fractional currency, nickels, cents	420.42	Due to State banks and bankers	17,143.10
Specie	13,215.90		
Legal-tender notes	6,110,00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	482,987.95	Total	482,987.95

Continental National Bank, New York.

EDMUND D. RANDOLPH, *President.* No. 1389. A. H. TIMPSON, *Cashier.*

Loans and discounts	$4,148,607.55	Capital stock paid in	$1,000,000.00
Overdrafts	6.91		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	.....	Undivided profits	104,489.16
U. S. bonds on hand	1,000.00		
Stocks, securities, etc	220,742.84	National-bank notes outstanding	42,860.00
Due from approved reserve agents	.....	State-bank notes outstanding	.....
Due from other national banks	186,031.52		
Due from State banks and bankers	35,726.46	Dividends unpaid	8,169.92
Bank'g house, furniture, and fixtures	385,000.00		
Other real estate and mortg's owned	173,000.00	Individual deposits	2,077,654.07
Current expenses and taxes paid	21,862.28	Certified checks	4,275,059.33
Premiums on U. S. bonds	210.00	United States deposits	.....
Checks and other cash items	3,135.29	Deposits of U. S. disbursing officers	.....
Exchanges for clearing house	4,586,670.19		
Bills of other national banks	8,450.00	Due to other national banks	2,642,343.99
Fractional currency, nickels, cents	205.15	Due to State banks and bankers	675,057.17
Specie	967,975.45		
Legal-tender notes	144,760.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	90,000.00	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	11,025,633.64	Total	11,025,633.64

East River National Bank, New York.

CHARLES JENKINS, *President.* No. 1105. Z. E. NEWELL, *Cashier.*

Loans and discounts	$745,339.25	Capital stock paid in	$250,000.00
Overdrafts	50.39		
U. S. bonds to secure circulation	250,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	.....	Undivided profits	97,302.87
U. S. bonds on hand	.....		
Stocks, securities, etc	80,722.25	National-bank notes outstanding	225,000.00
Due from approved reserve agents	.....	State-bank notes outstanding	.....
Due from other national banks	61,232.69		
Due from State banks and bankers	1,797.67	Dividends unpaid	4,890.44
Bank'g house, furniture, and fixtures	70,000.00		
Other real estate and mortg's owned	.....	Individual deposits	965,673.33
Current expenses and taxes paid	4,793.55	Certified checks	13,615.95
Premiums on U. S. bonds	39,500.00	United States deposits	.....
Checks and other cash items	24,840.75	Deposits of U. S. disbursing officers	.....
Exchanges for clearing house	45,257.73		
Bills of other national banks	11,126.00	Due to other national banks	.....
Fractional currency, nickels, cents	100.31	Due to State banks and bankers	.....
Specie	140,132.00		
Legal-tender notes	120,340.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S	.....		
Total	1,606,482.59	Total	1,606,482.59

NEW YORK.

Gallatin National Bank, New York.

F. D. TAPPEN, *President.* No. 1324. A. W. SHERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$4,510,416.85	Capital stock paid in	$1,000,000.00
Overdrafts	4.41		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,000,000.00
U. S. bonds to secure deposits	.....	Undivided profits	645,400.19
U. S. bonds on hand	.....		
Stocks, securities, etc	703,991.17	National-bank notes outstanding	45,000.00
Due from approved reserve agents	.....	State-bank notes outstanding	.....
Due from other national banks	153,869.92		
Due from State banks and bankers	13,873.48	Dividends unpaid	477.00
Bank'g house, furniture, and fixtures	500,000.00		
Other real estate and mortg's owned	16,500.00	Individual deposits	3,592,421.09
Current expenses and taxes paid	46,637.53	Certified checks	2,539,847.85
Premiums on U. S. bonds	.....	United States deposits	.....
Checks and other cash items	4,327.02	Deposits of U. S. disbursing officers	.....
Exchanges for clearing house	3,195,674.43		
Bills of other national banks	63,000.00	Due to other national banks	1,243,109.86
Fractional currency, nickels, cents	155.09	Due to State banks and bankers	263,130.41
Specie	796,062.50		
Legal-tender notes	242,624.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	30,000.00	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....		
Total	10,329,386.40	Total	10,329,386.40

Garfield National Bank, New York.

A. C. CHENEY, *President.* No. 2598. HENRY D. NORTHROP, *Cashier.*

Loans and discounts	$3,116,248.15	Capital stock paid in	$200,000.00
Overdrafts	648.15		
U. S. bonds to secure circulation	200,000.00	Surplus fund	350,000.00
U. S. bonds to secure deposits	.....	Undivided profits	53,700.65
U. S. bonds on hand	100,000.00		
Stocks, securities, etc	.....	National-bank notes outstanding	180,000.00
Due from approved reserve agents	.....	State-bank notes outstanding	.....
Due from other national banks	251,129.97		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	.....		
Other real estate and mortg's owned	.....	Individual deposits	3,793,911.77
Current expenses and taxes paid	17,724.57	Certified checks	26,478.63
Premiums on U. S. bonds	68,000.00	United States deposits	.....
Checks and other cash items	14,609.67	Deposits of U. S. disbursing officers	.....
Exchanges for clearing house	123,336.68		
Bills of other national banks	31,250.00	Due to other national banks	235,954.31
Fractional currency, nickels, cents	9,349.87	Due to State banks and bankers	.....
Specie	581,427.90		
Legal-tender notes	227,321.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	90,000.00	Bills payable	.....
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S	.....		
Total	4,840,045.36	Total	4,840,045.36

Hanover National Bank, New York.

JAS. T. WOODWARD, *President.* No. 1352. JAS. M. DONALD, *Cashier.*

Loans and discounts	$13,308,736.98	Capital stock paid in	$1,000,000.00
Overdrafts	819.54		
U. S. bonds to secure circulation	1,000,000.00	Surplus fund	1,550,000.00
U. S. bonds to secure deposits	.....	Undivided profits	226,091.61
U. S. bonds on hand	.....		
Stocks, securities, etc	3,000.00	National-bank notes outstanding	898,200.00
Due from approved reserve agents	.....	State-bank notes outstanding	.....
Due from other national banks	568,524.60		
Due from State banks and bankers	274,111.61	Dividends unpaid	4,004.00
Bank'g house, furniture, and fixtures	.....		
Other real estate and mortg's owned	.....	Individual deposits	5,850,585.79
Current expenses and taxes paid	82,745.15	Certified checks	1,728,013.98
Premiums on U. S. bonds	69,500.00	United States deposits	.....
Checks and other cash items	14,018.70	Deposits of U. S. disbursing officers	.....
Exchanges for clearing house	4,259,636.81		
Bills of other national banks	18,710.00	Due to other national banks	8,128,471.30
Fractional currency, nickels, cents	127.71	Due to State banks and bankers	4,488,059.92
Specie	3,883,341.50		
Legal-tender notes	335,154.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	10,000.00	Bills payable	.....
Redemption fund with Treas. U. S.	45,000.00		
Due from Treasurer U. S.	.....		
Total	23,873,426.60	Total	23,873,426.60

NEW YORK.

Hide and Leather National Bank, New York.

CHARLES B. FOSDICK, *President.* No. 4567. F. K. BURCKETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$637,548.31	Capital stock paid in	$461,970.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	46,197.00
U. S. bonds to secure deposits		Undivided profits	6,767.04
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	222,015.68		
Due from State banks and bankers	1,809.65	Dividends unpaid	
Bank'g house, furniture, and fixtures	11,374.50		
Other real estate and mortg's owned		Individual deposits	551,726.39
Current expenses and taxes paid	9,823.31	Certified checks	12,115.87
Premiums on U. S. bonds	500.00	United States deposits	
Checks and other cash items	1,609.80	Deposits of U. S. disbursing officers	
Exchanges for clearing house	41,543.76		
Bills of other national banks		Due to other national banks	
Fractional currency, nickels, cents	2.79	Due to State banks and bankers	
Specie	115,667.50		
Legal-tender notes	29,631.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,123,776.30	Total	1,123,776.30

Importers and Traders' National Bank, New York.

E. H. PERKINS, JR., *President.* No. 1231. EDWARD TOWNSEND, *Cashier.*

Loans and discounts	$22,750,231.78	Capital stock paid in	$1,500,000.00
Overdrafts	288.94		
U. S. bonds to secure circulation	50,000.00	Surplus fund	4,500,000.00
U. S. bonds to secure deposits		Undivided profits	816,465.17
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	5,691.00
Due from other national banks	1,026,402.88		
Due from State banks and bankers	39,782.01	Dividends unpaid	6,390.00
Bank'g house, furniture, and fixtures	200,000.00		
Other real estate and mortg's owned	4,500.00	Individual deposits	11,211,336.63
Current expenses and taxes paid	85,352.78	Certified checks	654,236.64
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	192,136.83	Deposits of U. S. disbursing officers	
Exchanges for clearing house	3,203,772.43		
Bills of other national banks	402,170.00	Due to other national banks	10,747,027.97
Fractional currency, nickels, cents	1,020.00	Due to State banks and bankers	3,675,151.24
Specie	2,816,600.00		
Legal-tender notes	921,791.00	Notes and bills rediscounted	
U. S. certificates of deposit	1,460,000.00	Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S	5,000.00		
Total	33,161,298.65	Total	33,161,298.65

Inter-State National Bank, New York.

ROBERT H. WEEMS, *President.* No. 4152. F. F. STONE, *Cashier.*

Loans and discounts	$349,621.88	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	12,885.46
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	31,020.34		
Due from State banks and bankers	1,781.35	Dividends unpaid	
Bank'g house, furniture, and fixtures	4,110.32		
Other real estate and mortg's owned		Individual deposits	196,956.10
Current expenses and taxes paid	5,418.06	Certified checks	20,812.12
Premiums on U. S. bonds	12,000,00	United States deposits	
Checks and other cash items	474.16	Deposits of U. S. disbursing officers	
Exchanges for clearing house	56,327.12		
Bills of other national banks	365.00	Due to other national banks	61,676.55
Fractional currency, nickels, cents	101.00	Due to State banks and bankers	48,435.85
Specie	63,721.85		
Legal-tender notes	8,575.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	585,766.08	Total	585,766.08

NEW YORK.

Irving National Bank, New York.

C. H. FANCHER, *President.* No. 1357. G. E. SOUPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,991,444.24	Capital stock paid in	$500,000.00
Overdrafts	430.99		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	224,418.85
U. S. bonds on hand			
Stocks, securities, etc	255,998.81	National-bank notes outstanding	38,480.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	441,754.07		
Due from State banks and bankers	69,948.49	Dividends unpaid	2,334.00
Bank'g house, furniture, and fixtures	80,000.00		
Other real estate and mortg's owned	5,000.00	Individual deposits	3,334,699.19
Current expenses and taxes paid	12,382.68	Certified checks	52,722.14
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	15,856.86	Deposits of U. S. disbursing officers	
Exchanges for clearing house	219,541.63		
Bills of other national banks	10,500.00	Due to other national banks	182,500.95
Fractional currency, nickels, cents	468.60	Due to State banks and bankers	392,417.24
Specie	450,294.00		
Legal-tender notes	181,702.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	40,000.00		
Total	4,827,572.37	Total	4,827,572.37

Leather Manufacturers' National Bank, New York.

JOHN T. WILLETTS, *President.* No. 1196. ISAAC H. WALKER, *Cashier.*

Loans and discounts	$1,697,132.18	Capital stock paid in	$600,000.00
Overdrafts	2,901.69		
U. S. bonds to secure circulation	300,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits		Undivided profits	169,674.48
U. S. bonds on hand			
Stocks, securities, etc	963,056.01	National-bank notes outstanding	270,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	111,660.08		
Due from State banks and bankers	21,274.33	Dividends unpaid	2,061.40
Bank'g house, furniture, and fixtures	207,300.20		
Other real estate and mortg's owned		Individual deposits	2,189,500.41
Current expenses and taxes paid	11,758.25	Certified checks	57,035.68
Premiums on U. S. bonds	23,293.75	United States deposits	
Checks and other cash items	51,786.62	Deposits of U. S. disbursing officers	
Exchanges for clearing house	206,846.08		
Bills of other national banks	6,454.00	Due to other national banks	383,595.90
Fractional currency, nickels, cents	320.09	Due to State banks and bankers	100,430.86
Specie	502,364.45		
Legal-tender notes	52,651.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S.			
Total	4,172,298.73	Total	4,172,298.73

Lincoln National Bank, New York.

THOMAS L. JAMES, *President.* No. 2608. W. T. CORNELL, *Cashier.*

Loans and discounts	$2,644,121.90	Capital stock paid in	$300,000.00
Overdrafts	3,983.47		
U. S. bonds to secure circulation	50,000.00	Surplus fund	373,680.56
U. S. bonds to secure deposits		Undivided profits	12,673.73
U. S. bonds on hand			
Stocks, securities, etc	1,263,983.28	National-bank notes outstanding	43,610.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	292,498.99		
Due from State banks and bankers	39,596.60	Dividends unpaid	180.00
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned		Individual deposits	4,717,167.49
Current expenses and taxes paid	27,639.18	Certified checks	29,800.95
Premiums on U. S. bonds	5,500.00	United States deposits	
Checks and other cash items	18,560.03	Deposits of U. S. disbursing officers	
Exchanges for clearing house	289,287.97		
Bills of other national banks	30,462.00	Due to other national banks	166,636.91
Fractional currency, nickels, cents	404.34	Due to State banks and bankers	496,815.11
Specie	998,892.00		
Legal-tender notes	469,915.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	6,140,594.76	Total	6,140,594.76

NEW YORK.

Market and Fulton National Bank, New York.

R. BAYLES, *President.* No. 964. A. GILBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,863,513.16	Capital stock paid in	$750,000.00
Overdrafts	1,142.05		
U. S. bonds to secure circulation	50,000.00	Surplus fund	600,000.00
U. S. bonds to secure deposits		Undivided profits	197,588.17
U. S. bonds on hand			
Stocks, securities, etc	76,240.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	311,856.05		
Due from State banks and bankers	18,095.30	Dividends unpaid	636.00
Bank'g house, furniture, and fixtures	434,000.00		
Other real estate and mortg's owned		Individual deposits	4,477,760.60
Current expenses and taxes paid	18,917.81	Certified checks	125,763.85
Premiums on U. S. bonds	9,437.50	United States deposits	
Checks and other cash items	72,236.78	Deposits of U.S. disbursing officers	
Exchanges for clearing house	346,720.75		
Bills of other national banks	60,369.00	Due to other national banks	276,681.49
Fractional currency, nickels, cents		Due to State banks and bankers	87,960.43
Specie	541,968.14		
Legal-tender notes	424,644.00	Notes and bills rediscounted	
U. S. certificates of deposit	330,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	6,561,390.54	Total	6,561,390.54

Mechanics' National Bank, New York.

HORACE E. GARTH, *President.* No. 1250. WM. SHARP, JR., *Cashier.*

Loans and discounts	$8,798,621.25	Capital stock paid in	$2,000,000.00
Overdrafts	360.11		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,000,000.00
U. S. bonds to secure deposits		Undivided profits	972,352.53
U. S. bonds on hand			
Stocks, securities, etc	6,000.00	National-bank notes outstanding	
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	578,484.50		
Due from State banks and bankers	105,431.22	Dividends unpaid	9,757.87
Bank'g house, furniture, and fixtures	536,764.75		
Other real estate and mortg's owned		Individual deposits	5,483,157.25
Current expenses and taxes paid	974.91	Certified checks	985,542.40
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	54,159.97	Deposits of U.S. disbursing officers	
Exchanges for clearing house	1,642,227.83		
Bills of other national banks	5,000.00	Due to other national banks	2,465,602.86
Fractional currency, nickels, cents	244.91	Due to State banks and bankers	740,037.64
Specie	1,147,959.10		
Legal-tender notes	480,222.00	Notes and bills rediscounted	
U. S. certificates of deposit	250,000.00	Bills payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	13,656,450.55	Total	13,656,450.55

Mercantile National Bank, New York.

WM. P. ST. JOHN, *President.* No. 1067. F. B. SCHENCK, *Cashier.*

Loans and discounts	$8,202,151.02	Capital stock paid in	$1,000,000.00
Overdrafts	529.34		
U. S. bonds to secure circulation	50,000.00	Surplus fund	850,000.00
U. S. bonds to secure deposits		Undivided profits	212,488.38
U. S. bonds on hand			
Stocks, securities, etc	14,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	514,358.50		
Due from State banks and bankers	43,744.31	Dividends unpaid	
Bank'g house, furniture, and fixtures	200,000.00		
Other real estate and mortg's owned		Individual deposits	3,836,787.50
Current expenses and taxes paid	41,843.02	Certified checks	266,656.98
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	9,612.04	Deposits of U.S. disbursing officers	
Exchanges for clearing house	607,186.08		
Bills of other national banks	5,643.00	Due to other national banks	4,080,504.81
Fractional currency, nickels, cents		Due to State banks and bankers	1,251,202.31
Specie	890,522.67		
Legal-tender notes	955,800.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	4,000.00		
Total	11,541,639.98	Total	11,541,639.98

NEW YORK.

Merchants' Exchange National Bank, New York.

PHINEAS C. LOUNSBURY, *President.* No. 1080. A. S. APGAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,386,846.39	Capital stock paid in	$600,000.00
Overdrafts	4,741.71		
U. S. bonds to secure circulation	50,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits	.....	Undivided profits	118,873.12
U. S. bonds on hand	.....		
Stocks, securities, etc	22,725.00	National-bank notes outstanding	42,500.00
Due from approved reserve agents	.....	State-bank notes outstanding	.....
Due from other national banks	331,784.01		
Due from State banks and bankers	20,549.08	Dividends unpaid	2,459.14
Bank'g house, furniture, and fixtures	250,000.00		
Other real estate and mortg's owned	.....	Individual deposits	2,290,835.95
Current expenses and taxes paid	9,931.79	Certified checks	26,375.41
Premiums on U. S. bonds	8,500.00	United States deposits	.....
Checks and other cash items	30,545.59	Deposits of U. S. disbursing officers	.....
Exchanges for clearing house	300,452.78		
Bills of other national banks	1,469.00	Due to other national banks	1,746,536.67
Fractional currency, nickels, cents	2,983.95	Due to State banks and bankers	709,444.86
Specie	572,961.85		
Legal-tender notes	526,344.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	60,000.00	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	5,582,025.15	Total	5,582,025.15

Merchants' National Bank, New York.

J. D. VERMILYE, *President.* No. 1370. C. V. BANTA, *Cashier.*

Loans and discounts	$6,452,561.46	Capital stock paid in	$2,000,000.00
Overdrafts	192.74		
U. S. bonds to secure circulation	50,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits	.....	Undivided profits	571,667.50
U. S. bonds on hand	.....		
Stocks, securities, etc	9,000.00	National-bank notes outstanding	.....
Due from approved reserve agents	.....	State-bank notes outstanding	2,632.00
Due from other national banks	344,578.86		
Due from State banks and bankers	85,494.33	Dividends unpaid	6,079.50
Bank'g house, furniture, and fixtures	867,535.33		
Other real estate and mortg's owned	.....	Individual deposits	4,391,236.42
Current expenses and taxes paid	22,312.48	Certified checks	622,060.21
Premiums on U. S. bonds	1,500.00	United States deposits	.....
Checks and other cash items	141,621.86	Deposits of U. S. disbursing officers	.....
Exchanges for clearing house	2,468,562.89		
Bills of other national banks	19,802.00	Due to other national banks	2,504,609.80
Fractional currency, nickels, cents	1,020.50	Due to State banks and bankers	1,475,937.32
Specie	847,945.30		
Legal-tender notes	452,095.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	210,000.00	Bills payable	.....
Redemption fund with Treas. U. S	.....		
Due from Treasurer U. S	.....		
Total	11,974,222.75	Total	11,974,222.75

National Bank of Commerce, New York.

RICHARD KING, *President.* No. 733. W. W. SHERMAN, *Cashier.*

Loans and discounts	$14,577,737.48	Capital stock paid in	$5,000,000.00
Overdrafts	31.41		
U. S. bonds to secure circulation	1,134,000.00	Surplus fund	2,000,000.00
U. S. bonds to secure deposits	300,000.00	Undivided profits	1,376,872.86
U. S. bonds on hand	.....		
Stocks, securities, etc	1,832,031.47	National-bank notes outstanding	992,270.00
Due from approved reserve agents	.....	State-bank notes outstanding	.....
Due from other national banks	756,835.97		
Due from State banks and bankers	156,864.21	Dividends unpaid	5,256.00
Bank'g house, furniture, and fixtures	585,000.00		
Other real estate and mortg's owned	30,000.00	Individual deposits	11,667,575.91
Current expenses and taxes paid	25,805.01	Certified checks	4,021,405.95
Premiums on U. S. bonds	.....	United States deposits	286,692.49
Checks and other cash items	109,797.32	Deposits of U. S. disbursing officers	.....
Exchanges for clearing house	7,699,771.23		
Bills of other national banks	139,804.00	Due to other national banks	3,471,709.55
Fractional currency, nickels, cents	2,021.92	Due to State banks and bankers	2,452,032.23
Specie	2,760,142.97		
Legal-tender notes	1,012,942.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	100,000.00	Bills payable	.....
Redemption fund with Treas. U. S.	51,030.00		
Due from Treasurer U. S	.....		
Total	31,273,814.99	Total	31,273,814.99

NEW YORK.

National Bank of Deposit, New York.

LEWIS E. RANSOM, *President.* No. 3771. HENRY L. GILBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$893,515.14	Capital stock paid in	$300,000.00
Overdrafts	1,141.48		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits	75,750.54
U. S. bonds on hand			
Stocks, securities, etc	3,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	113,966.36		
Due from State banks and bankers	30,948.51	Dividends unpaid	
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	603,912.00
Current expenses and taxes paid		Certified checks	16,115.32
Premiums on U. S. bonds	9,000.00	United States deposits	
Checks and other cash items	1,053.81	Deposits of U.S. disbursing officers	
Exchanges for clearing house	131,165.75		
Bills of other national banks		Due to other national banks	86,571.35
Fractional currency, nickels, cents	52.24	Due to State banks and bankers	243,203.38
Specie	99,322.30		
Legal-tender notes	34,637.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,372,052.59	Total	1,372,052.59

National Bank of North America, New York.

WARREN VAN NORDEN, *President.* No. 4581. A. TROWBRIDGE, *Cashier.*

Loans and discounts	$4,439,482.40	Capital stock paid in	$700,000.00
Overdrafts	30.97		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	581,325.64
U. S. bonds on hand			
Stocks, securities, etc	49,186.25	National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	473,669.72		
Due from State banks and bankers	98,900.04	Dividends unpaid	1,969.80
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	4,500.00	Individual deposits	4,116,808.49
Current expenses and taxes paid	5,781.48	Certified checks	2,646,269.90
Premiums on U. S. bonds	8,710.00	United States deposits	
Checks and other cash items	8,332.38	Deposits of U.S. disbursing officers	
Exchanges for clearing house	3,136,043.12		
Bills of other national banks	902.00	Due to other national banks	332,670.19
Fractional currency, nickels, cents	205.07	Due to State banks and bankers	1,240,488.42
Specie	794,726.01		
Legal-tender notes	481,813.00	Notes and bills rediscounted	
U. S. certificates of deposit	110,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	9,664,532.44	Total	9,664,532.44

National Bank of the Republic, New York.

JNO. JAY KNOX, *President.* No. 1000. E. H. PULLEN, *Cashier.*

Loans and discounts	$8,916,480.12	Capital stock paid in	$1,500,000.00
Overdrafts	7,673.54		
U. S. bonds to secure circulation	170,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits	509,895.63
U. S. bonds on hand	10,000.00		
Stocks, securities, etc	953,552.74	National-bank notes outstanding	90,970.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	1,496,625.64		
Due from State banks and bankers	176,147.54	Dividends unpaid	17,938.00
Bank'g house, furniture, and fixtures	637,684.16		
Other real estate and mortg's owned		Individual deposits	2,697,398.82
Current expenses and taxes paid	23,801.27	Certified checks	341,727.85
Premiums on U. S. bonds	73,862.50	United States deposits	220,000.00
Checks and other cash items	35,701.32	Deposits of U.S. disbursing officers	
Exchanges for clearing house	936,982.55		
Bills of other national banks	70,552.00	Due to other national banks	7,905,890.83
Fractional currency, nickels, cents	151.79	Due to State banks and bankers	2,139,055.54
Specie	1,189,690.50		
Legal-tender notes	516,321.00	Notes and bills rediscounted	
U. S. certificates of deposit	500,000.00	Bills payable	
Redemption fund with Treas. U. S.	7,650.00		
Due from Treasurer U. S			
Total	15,922,876.67	Total	15,922,876.67

NEW YORK.

National Broadway Bank, New York.

FRANCIS. A. PALMER, *President.* No. 687. A. T. J. RICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$5,283,910.05	Capital stock paid in	$1,000,000.00
Overdrafts	90.18		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,000,000.00
U. S. bonds to secure deposits		Undivided profits	649,043.07
U. S. bonds on hand			
Stocks, securities, etc	75,750.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	527,682.08		
Due from State banks and bankers	16,350.00	Dividends unpaid	3,418.00
Bank'g house, furniture, and fixtures	450,000.00		
Other real estate and mortg's owned		Individual deposits	4,502,938.83
Current expenses and taxes paid	10,710.17	Certified checks	55,842.34
Premiums on U. S. bonds	8,600.00	United States deposits	
Checks and other cash items	103,642.46	Deposits of U. S. disbursing officers	
Exchanges for clearing house	577,970.82		
Bills of other national banks		Due to other national banks	914,275.36
Fractional currency, nickels, cents	555.79	Due to State banks and bankers	75,800.00
Specie	1,002,545.05		
Legal-tender notes	132,261.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	4,000.00		
Total	8,246,317.60	Total	8,246,317.60

National Butchers and Drovers' Bank, New York.

G. G. BRINCKERHOFF, *President.* No. 1261. WM. H. CHASE, *Cashier.*

Loans and discounts	$1,382,582.23	Capital stock paid in	$300,000.00
Overdrafts	98.22		
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits	60,355.00
U. S. bonds on hand			
Stocks, securities, etc	279,073.54	National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	101,431.56		
Due from State banks and bankers	4,903.77	Dividends unpaid	1,047.95
Bank'g house, furniture, and fixtures	80,000.00		
Other real estate and mortg's owned		Individual deposits	1,734,830.01
Current expenses and taxes paid	8,352.76	Certified checks	16,127.91
Premiums on U. S. bonds	9,760.00	United States deposits	
Checks and other cash items	13,505.57	Deposits of U. S. disbursing officers	
Exchanges for clearing house	81,778.24		
Bills of other national banks	5,717.00	Due to other national banks	74,103.81
Fractional currency, nickels, cents	2,171.79	Due to State banks and bankers	
Specie	227,088.00		
Legal-tender notes	162,752.00	Notes and bills rediscounted	
U. S. certificates of deposit	70,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,481,464.68	Total	2,481,464.68

National Citizens' Bank, New York.

W. H. OAKLEY, *President.* No. 1290. D. C. TIEBOUT, *Cashier.*

Loans and discounts	$2,803,076.55	Capital stock paid in	$600,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits	326,325.49
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	5,131.00
Due from other national banks	209,048.58		
Due from State banks and bankers	41,304.77	Dividends unpaid	1,439.35
Bank'g house, furniture, and fixtures	274,000.00		
Other real estate and mortg's owned	1,800.00	Individual deposits	3,078,331.12
Current expenses and taxes paid	11,582.62	Certified checks	31,275.85
Premiums on U. S. bonds	8,812.50	United States deposits	
Checks and other cash items	73,289.42	Deposits of U. S. disbursing officers	
Exchanges for clearing house	206,365.30		
Bills of other national banks	5,000.00	Due to other national banks	15,592.53
Fractional currency, nickels, cents	985.16	Due to State banks and bankers	103,341.56
Specie	433,731.00		
Legal-tender notes	152,191.00	Notes and bills rediscounted	
U. S. certificates of deposit	50,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	3,000.00		
Total	4,326,436.90	Total	4,326,436.90

NEW YORK.

National City Bank, New York.

PERCY R. PYNE, *President.* No. 1461. D. PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$10,834,846.51	Capital stock paid in	$1,000,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,000,000.00
U. S. bonds to secure deposits		Undivided profits	1,484,114.55
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	921,599.12		
Due from State banks and bankers	123,427.08	Dividends unpaid	1,170.00
Bank'g house, furniture, and fixtures	200,000.00		
Other real estate and mortg's owned	3,000.00	Individual deposits	13,615,568.57
Current expenses and taxes paid		Certified checks	3,644,870.76
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	258,184.69	Deposits of U.S. disbursing officers	
Exchanges for clearing house	5,459,870.16		
Bills of other national banks	16,124.00	Due to other national banks	1,035,240.05
Fractional currency, nickels, cents	583.53	Due to State banks and bankers	426,516.16
Specie	1,670,845.00		
Legal-tender notes	1,384,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	1,260,000.00	Bills payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S	25,000.00		
Total	22,207,480.09	Total	22,207,480.09

National Park Bank, New York.

E. K. WRIGHT, *President.* No. 891. GEO. S. HICKOK, *Cashier.*

Loans and discounts	$20,547,540.16	Capital stock paid in	$2,000,000.00
Overdrafts	6,156.93		
U. S. bonds to secure circulation	50,000.00	Surplus fund	2,000,000.00
U. S. bonds to secure deposits		Undivided profits	728,787.84
U. S. bonds on hand			
Stocks, securities, etc	558,881.94	National-bank notes outstanding	
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	2,584,087.54		
Due from State banks and bankers	741,199.44	Dividends unpaid	808.00
Bank'g house, furniture, and fixtures	750,000.00		
Other real estate and mortg's owned	44,170.87	Individual deposits	14,128,302.84
Current expenses and taxes paid		Certified checks	706,666.44
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	8,798.21	Deposits of U.S. disbursing officers	
Exchanges for clearing house	1,694,328.97		
Bills of other national banks	9,280.00	Due to other national banks	11,551,370.12
Fractional currency, nickels, cents	600.70	Due to State banks and bankers	3,056,956.52
Specie	4,938,809.00		
Legal-tender notes	1,779,038.00	Notes and bills rediscounted	
U. S. certificates of deposit	410,000.00	Bills payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S	50,000.00		
Total	34,172,891.76	Total	34,172,891.76

National Shoe and Leather Bank, New York.

JOHN M. CRANE, *President.* No. 917. W. D. VAN VLECK, *Cashier.*

Loans and discounts	$3,027,204.51	Capital stock paid in	$500,000.00
Overdrafts	80.95		
U. S. bonds to secure circulation	50,000.00	Surplus fund	180,000.00
U. S. bonds to secure deposits		Undivided profits	100,530.74
U. S. bonds on hand			
Stocks, securities, etc	175,670.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	372,218.17		
Due from State banks and bankers	34,696.04	Dividends unpaid	584.00
Bank'g house, furniture, and fixtures	235,000.00		
Other real estate and mortg's owned		Individual deposits	2,708,447.12
Current expenses and taxes paid	16,738.27	Certified checks	64,436.26
Premiums on U. S. bonds	8,806.25	United States deposits	
Checks and other cash items	38,694.74	Deposits of U.S. disbursing officers	
Exchanges for clearing house	225,266.90		
Bills of other national banks	17,000.00	Due to other national banks	1,079,734.58
Fractional currency, nickels, cents	1,507.97	Due to State banks and bankers	551,080.10
Specie	368,990.00		
Legal-tender notes	655,689.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	5,229,812.80	Total	5,229,812.80

NEW YORK.

New York County National Bank, New York.

FRANCIS L. LELAND, *President.* No. 1116. WM. H. JENNISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,527,725.80	Capital stock paid in	$200,000.00
Overdrafts	1,352.94		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	.....	Undivided profits	539,216.81
U. S. bonds on hand	.....		
Stocks, securities, etc	1,516,759.65	National-bank notes outstanding	45,000.00
Due from approved reserve agents	.....	State-bank notes outstanding	.....
Due from other national banks	133,962.77		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	60,000.00		
Other real estate and mortg's owned	.....	Individual deposits	3,299,516.53
Current expenses and taxes paid	.....	Certified checks	38,635.27
Premiums on U. S. bonds	.....	United States deposits	.....
Checks and other cash items	1,125.37	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	81,119.75		
Bills of other national banks	10,700.00	Due to other national banks	.....
Fractional currency, nickels, cents	6,732.33	Due to State banks and bankers	.....
Specie	699,040.00		
Legal-tender notes	71,600.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S	.....		
Total	4,162,368.61	Total	4,162,368.61

New York Exchange National Bank, New York.

D. B. HALSTEAD, *President.* No. 345. ISAAC HOWLAND, *Cashier.*

Loans and discounts	$1,341,385.55	Capital stock paid in	$300,000.00
Overdrafts	32.82		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	.....	Undivided profits	55,911.21
U. S. bonds on hand	.....		
Stocks, securities, etc	154,060.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	.....	State-bank notes outstanding	.....
Due from other national banks	210,714.84		
Due from State banks and bankers	28,075.64	Dividends unpaid	732.00
Bank'g house, furniture, and fixtures	70,028.80		
Other real estate and mortg's owned	4,000.00	Individual deposits	1,535,699.63
Current expenses and taxes paid	5,412.19	Certified checks	51,831.19
Premiums on U. S. bonds	.....	United States deposits	.....
Checks and other cash items	61,570.30	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	89,684.25		
Bills of other national banks	6,330.00	Due to other national banks	22,043.46
Fractional currency, nickels, cents	3,041.16	Due to State banks and bankers	132,820.06
Specie	127,380.00		
Legal-tender notes	140,072.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	50,000.00
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S	.....		
Total	2,294,037.55	Total	2,294,037.55

Phenix National Bank, New York.

EUGENE DUTILH, *President.* No. 1374. A. M. BULL, *Cashier.*

Loans and discounts	$3,651,623.69	Capital stock paid in	$1,000,000.00
Overdrafts	49.68		
U. S. bonds to secure circulation	50,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits	.....	Undivided profits	58,418.13
U. S. bonds on hand	.....		
Stocks, securities, etc	364,098.83	National-bank notes outstanding	45,000.00
Due from approved reserve agents	.....	State-bank notes outstanding	.....
Due from other national banks	426,776.94		
Due from State banks and bankers	14,494.53	Dividends unpaid	645.00
Bank'g house, furniture, and fixtures	.....		
Other real estate and mortg's owned	.....	Individual deposits	2,655,783.76
Current expenses and taxes paid	13,206.83	Certified checks	48,424.13
Premiums on U. S. bonds	9,000.00	United States deposits	.....
Checks and other cash items	30,008.37	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	592,497.05		
Bills of other national banks	47,952.00	Due to other national banks	1,568,727.15
Fractional currency, nickels, cents	277.93	Due to State banks and bankers	340,837.68
Specie	509,100.00		
Legal-tender notes	406,500.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	6,117,835.85	Total	6,117,835.85

NEW YORK.

Seaboard National Bank, New York.

S. G. BAYNE, *President.* No. 3415. J. F. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,245,753.44	Capital stock paid in	$500,000.00
Overdrafts	110.19		
U. S. bonds to secure circulation	50,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	75,608.94
U. S. bonds on hand	100,000.00		
Stocks, securities, etc	200,910.79	National-bank notes outstanding	43,820.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	692,842.59		
Due from State banks and bankers	65,114.02	Dividends unpaid	30.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,865,173.95
Current expenses and taxes paid	16,815.55	Certified checks	559,932.33
Premiums on U. S. bonds	40,290.63	United States deposits	110,000.00
Checks and other cash items	2,814.80	Deposits of U.S. disbursing officers	
Exchanges for clearing house	854,696.96		
Bills of other national banks	3,020.00	Due to other national banks	1,640,605.39
Fractional currency, nickels, cents	246.49	Due to State banks and bankers	1,331,524.65
Specie	551,323.80		
Legal-tender notes	325,506.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	6,251,695.26	Total	6,251,695.26

Southern National Bank, New York.

W. W. FLANNAGAN, *President.* No. 3359. J. D. ABRAHAMS, *Cashier.*

Loans and discounts	$1,917,744.39	Capital stock paid in	$1,000,000.00
Overdrafts	28.02		
U. S. bonds to secure circulation	100,000.00	Surplus fund	85,000.00
U. S. bonds to secure deposits		Undivided profits	32,909.26
U. S. bonds on hand			
Stocks, securities, etc	142,700.00	National-bank notes outstanding	89,900.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	243,869.16		
Due from State banks and bankers	13,506.18	Dividends unpaid	90.00
Bank'g house furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	1,133,284.12
Current expenses and taxes paid	1,136.30	Certified checks	66,616.20
Premiums on U. S. bonds	15,651.00	United States deposits	
Checks and other cash items	2,003.64	Deposits of U.S. disbursing officers	
Exchanges for clearing house	174,692.99		
Bills of other national banks	5,444.00	Due to other national banks	334,345.93
Fractional currency, nickels, cents	428.52	Due to State banks and bankers	197,420.19
Specie	23,252.50		
Legal-tender notes	292,609.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	2,939,565.70	Total	2,939,565.70

Tradesmen's National Bank, New York.

JAMES E. GRANNISS, *President.* No. 905. OLIVER. F. BERRY, *Cashier.*

Loans and discounts	$1,618,864.66	Capital stock paid in	$750,000.00
Overdrafts	3,228.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits	52,311.24
U. S. bonds on hand			
Stocks, securities, etc	155,230.39	National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	261,679.42		
Due from State banks and bankers	52,991.60	Dividends unpaid	4,035.00
Bank'g house, furniture, and fixtures	325,000.00		
Other real estate and mortg's owned	47,496.95	Individual deposits	1,566,088.46
Current expenses and taxes paid	11,180.11	Certified checks	10,598.61
Premiums on U. S. bonds	7,500.00	United States deposits	
Checks and other cash items	14,691.07	Deposits of U.S. disbursing officers	
Exchanges for clearing house	106,289.07		
Bills of other national banks	9,629.00	Due to other national banks	370,069.41
Fractional currency, nickels, cents	584.64	Due to State banks and bankers	126,421.60
Specie	149,909.50		
Legal-tender notes	148,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	40,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	3,004,524.41	Total	3,004,524.41

NEW YORK.

United States National Bank, New York.

J. H. PARKER, *President.* No. 2507. H. C. HOPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,601,182.70	Capital stock paid in	$500,000.00
Overdrafts	43,893.93		
U. S. bonds to secure circulation	500,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits	150,000.00	Undivided profits	50,493.02
U. S. bonds on hand			
Stocks, securities, etc	393,162.11	National-bank notes outstanding	449,850.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	341,786.77		
Due from State banks and bankers	64,635.03	Dividends unpaid	
Bank'g house, furniture, and fixtures	580,085.93		
Other real estate and mortg's owned		Individual deposits	1,900,418.02
Current expenses and taxes paid	20,049.54	Certified checks	768,726.65
Premiums on U. S. bonds	123,990.33	United States deposits	132,000.00
Checks and other cash items	2,785.21	Deposits of U.S. disbursing officers	
Exchanges for clearing house	966,956.57		
Bills of other national banks	9,000.00	Due to other national banks	2,086,694.97
Fractional currency, nickels, cents	20.85	Due to State banks and bankers	1,412,927.31
Specie	896,668.00		
Legal-tender notes	80,493.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	22,500.00		
Due from Treasurer U. S	3,900.00		
Total	7,801,109.97	Total	7,801,109.97

Western National Bank, New York.

BRAYTON IVES, *President.* No. 3700. H. A. SMITH, *Cashier.*

Loans and discounts	$9,176,978.83	Capital stock paid in	$3,500,000.00
Overdrafts	4,752.89		
U. S. bonds to secure circulation	50,000.00	Surplus fund	56,112.36
U. S. bonds to secure deposits	300,000.00	Undivided profits	326,770.65
U. S. bonds on hand			
Stocks, securities, etc	243,968.95	National-bank notes outstanding	15,430.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	1,114,215.11		
Due from State banks and bankers	299,163.10	Dividends unpaid	9,146.60
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	183,251.42	Individual deposits	5,110,376.88
Current expenses and taxes paid	31,769.60	Certified checks	698,931.75
Premiums on U. S. bonds	41,600.00	United States deposits	329,719.90
Checks and other cash items	6,352.91	Deposits of U.S. disbursing officers	
Exchanges for clearing house	1,354,894.41		
Bills of other national banks	6,525.00	Due to other national banks	3,981,803.42
Fractional currency, nickels, cents	118.79	Due to State banks and bankers	1,016,911.95
Specie	1,006,920.50		
Legal-tender notes	995,442.00	Notes and bills rediscounted	
U. S. certificates of deposit	190,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	37,000.00		
Total	15,045,203.51	Total	15,045,203.51

North Granville National Bank, North Granville.

ISAAC V. BAKER, *President.* No. 1348. GEORGE B. CULVER, *Cashier.*

Loans and discounts	$150,098.81	Capital stock paid in	$85,000.00
Overdrafts	1,153.50		
U. S. bonds to secure circulation	65,000.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits	17,578.83
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	57,100.00
Due from approved reserve agents	5,837.06	State-bank notes outstanding	
Due from other national banks	1,038.60		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	50,620.21
Current expenses and taxes paid	964.84	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	210.81		
Exchanges for clearing house		Due to other national banks	4,334.58
Bills of other national banks	580.00	Due to State banks and bankers	
Fractional currency, nickels, cents	15.25		
Specie	1,469.75	Notes and bills rediscounted	
Legal-tender notes	340.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,925.00		
Due from Treasurer U. S			
Total	231,633.62	Total	231,633.62

NEW YORK.

Chenango National Bank, Norwich.

C. B. MARTIN, *President.* No. 3011. H. T. DUNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$192,197.49	Capital stock paid in	$100,000.00
Overdrafts	111.34		
U. S. bonds to secure circulation	25,000.00	Surplus fund	19,000.00
U. S. bonds to secure deposits	.....	Undivided profits	13,737.40
U. S. bonds on hand	.....		
Stocks, securities, etc	70,993.22	National-bank notes outstanding	22,000.00
Due from approved reserve agents	33,558.01	State-bank notes outstanding	.....
Due from other national banks	737.31		
Due from State banks and bankers	389.50	Dividends unpaid	75.00
Bank'g house, furniture, and fixtures	4,900.00		
Other real estate and mortg's owned	500.00	Individual deposits	214,168.43
Current expenses and taxes paid	1,296.47	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	1,526.38		
Exchanges for clearing house	.....	Due to other national banks	174.24
Bills of other national banks	4,215.00	Due to State banks and bankers	126.47
Fractional currency, nickels, cents	215.82		
Specie	24,746.00	Notes and bills rediscounted	.....
Legal-tender notes	7,770.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....		
Total	369,281.54	Total	369,281.54

National Bank, Norwich.

WARREN NEWTON, *President.* No. 1354. HOWARD D. NEWTON, *Cashier.*

Loans and discounts	$185,369.13	Capital stock paid in	$125,000.00
Overdrafts	3,047.72		
U. S. bonds to secure circulation	125,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits	.....	Undivided profits	18,375.87
U. S. bonds on hand	70,100.00		
Stocks, securities, etc	104,600.00	National-bank notes outstanding	112,000.00
Due from approved reserve agents	23,230.58	State-bank notes outstanding	.....
Due from other national banks	861.85		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	6,600.00		
Other real estate and mortg's owned	21,264.95	Individual deposits	231,272.16
Current expenses and taxes paid	3,067.80	United States deposits	.....
Premiums on U. S. bonds	18,491.72	Deposits of U.S. disbursing officers	.....
Checks and other cash items	4,170.10		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	2,030.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	18.18		
Specie	36,671.00	Notes and bills rediscounted	.....
Legal-tender notes	1,500.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	5,625.00		
Due from Treasurer U. S	.....		
Total	611,648.03	Total	611,648.03

First National Bank, Nunda.

J. M. GRIFFITH, *President.* No. 2224. PETER DEPUY, *Cashier.*

Loans and discounts	$64,714.11	Capital stock paid in	$50,000.00
Overdrafts	.....		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits	3,662.15
U. S. bonds on hand	.....		
Stocks, securities, etc	16,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,736.16	State-bank notes outstanding	.....
Due from other national banks	5,089.50		
Due from State banks and bankers	16,774.00	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	.....	Individual deposits	58,850.79
Current expenses and taxes paid	456.07	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	.....		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	2,101.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	19.60		
Specie	2,810.00	Notes and bills rediscounted	.....
Legal-tender notes	4,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....		
Total	133,762.94	Total	133,762.94

NEW YORK.

Nyack National Bank, Nyack.

C. A. CHAPMAN, *President.* No. 2378. JNO. M. GESNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$313,042.19	Capital stock paid in	$50,000.00
Overdrafts	4,189.35		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	33,199.22
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	106,784.46	State-bank notes outstanding	
Due from other national banks	2,377.03		
Due from State banks and bankers	824.29	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,300.00		
Other real estate and mortg's owned	6,500.00	Individual deposits	331,666.97
Current expenses and taxes paid	3,289.11	Certified checks	2,179.65
Premiums on U. S. bonds	1,800.00	United States deposits	
Checks and other cash items	3,213.93	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	366.00	Due to other national banks	30,584.86
Fractional currency, nickels, cents	94.33	Due to State banks and bankers	3,354.29
Specie	8,500.80		
Legal-tender notes	16,891.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	482,234.99	Total	482,234.99

National Bank, Ogdensburgh.

JAMES R. BILL, *President.* No. 2446 E. N. MERRIAM, *Cashier*

Loans and discounts	$240,985.97	Capital stock paid in	$100,000.00
Overdrafts	1,364.61		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	5,655.52
U. S. bonds on hand			
Stocks, securities, etc	26,473.25	National-bank notes outstanding	22,000.00
Due from approved reserve agents	55,119.59	State-bank notes outstanding	
Due from other national banks	12,757.59		
Due from State banks and bankers	379.39	Dividends unpaid	
Bank'g house, furniture, and fixtures	2,097.50		
Other real estate and mortg's owned	3,913.05	Individual deposits	260,818.86
Current expenses and taxes paid	1,537.50	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,945.98		
Exchanges for clearing house		Due to other national banks	7,914.24
Bills of other national banks	4,650.00	Due to State banks and bankers	
Fractional currency, nickels, cents	8.24		
Specie	32,587.95	Notes and bills rediscounted	
Legal-tender notes	443.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	416,388.62	Total	416,388.62

First National Bank, Olean.

W. F. WHEELER, *President.* No. 1887. A. T. EATON, *Cashier.*

Loans and discounts	$496,201.11	Capital stock paid in	$100,000.00
Overdrafts	5,994.35		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	15,571.62
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	39,034.42	State-bank notes outstanding	
Due from other national banks	5,975.58		
Due from State banks and bankers	4,985.06	Dividends unpaid	
Bank'g house, furniture, and fixtures	12,790.34		
Other real estate and mortg's owned		Individual deposits	383,457.17
Current expenses and taxes paid	3,118.22	Certified checks	82.80
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	1,920.76	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	1,604.00	Due to other national banks	14,405.57
Fractional currency, nickels, cents	403.28	Due to State banks and bankers	2,622.21
Specie	30,077.25		
Legal-tender notes	6,785.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	661,139.37	Total	661,139.37

NEW YORK.

Exchange National Bank, Olean.

MILLS W. BARSE, *President.* No. 2376. F. L. BARTLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$781,767.42	Capital stock paid in	$115,000.00
Overdrafts	4,129.43		
U. S. bonds to secure circulation	30,000.00	Surplus fund	230,000.00
U. S. bonds to secure deposits		Undivided profits	49,030.53
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	27,000.00
Due from approved reserve agents	62,296.22	State-bank notes outstanding	
Due from other national banks	53,004.16		
Due from State banks and bankers	15,232.90	Dividends unpaid	20.00
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	7,768.00	Individual deposits	605,054.20
Current expenses and taxes paid	398.95	Certified checks	1,484.20
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	3,957.27	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	610.00	Due to other national banks	
Fractional currency, nickels, cents	145.27	Due to State banks and bankers	3,921.79
Specie	13,447.10		
Legal-tender notes	27,404.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S			
Total	1,031,510.72	Total	1,031,510.72

National State Bank, Oneida.

S. H. FARNAM, *President.* No. 2401. A. B. FRENCH, *Cashier.*

Loans and discounts	$133,725.55	Capital stock paid in	$60,000.00
Overdrafts	92.88		
U. S. bonds to secure circulation	60,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	6,290.94
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	54,000.00
Due from approved reserve agents	1,779.28	State-bank notes outstanding	
Due from other national banks	605.69		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	9,232.00		
Other real estate and mortg's owned		Individual deposits	86,221.96
Current expenses and taxes paid	346.37	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,597.13		
Exchanges for clearing house		Due to other national banks	2,465.07
Bills of other national banks	2,174.00	Due to State banks and bankers	
Fractional currency, nickels, cents	32.00		
Specie	7,493.07	Notes and bills rediscounted	
Legal-tender notes	200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S			
Total	220,977.97	Total	220,977.97

Oneida Valley National Bank, Oneida.

D. G. DORRANCE, *President.* No. 1090. T. F. HAND, JR., *Cashier.*

Loans and discounts	$214,709.99	Capital stock paid in	$105,000.00
Overdrafts	308.65		
U. S. bonds to secure circulation	50,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits	5,181.29
U. S. bonds on hand			
Stocks, securities, etc	41,965.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	50,718.51	State-bank notes outstanding	
Due from other national banks	2,579.53		
Due from State banks and bankers	433.00	Dividends unpaid	
Bank'g house, furniture, and fixtures	7,753.98		
Other real estate and mortg's owned		Individual deposits	202,936.34
Current expenses and taxes paid	1,793.66	United States deposits	
Premiums on U. S. bonds	3,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,118.07		
Exchanges for clearing house		Due to other national banks	5,651.82
Bills of other national banks	4,314.00	Due to State banks and bankers	4,173.48
Fractional currency, nickels, cents	66.54		
Specie	5,442.00	Notes and bills rediscounted	
Legal-tender notes	1,990.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	388,942.93	Total	388,942.93

NEW YORK.

First National Bank, Oneonta.

RANSOM MITCHELL, *President.* No. 420. M. L. KEYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$232,493.08	Capital stock paid in	$50,000.00
Overdrafts	1,928.16		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	20,044.47
U. S. bonds on hand			
Stocks, securities, etc	33,934.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	21,956.01	State-bank notes outstanding	
Due from other national banks	2,167.99		
Due from State banks and bankers	397.62	Dividends unpaid	
Bank'g house, furniture, and fixtures	27,700.00		
Other real estate and mortg's owned	14,554.32	Individual deposits	271,607.96
Current expenses and taxes paid	120.00	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	10,905.66		
Exchanges for clearing house		Due to other national banks	8,819.45
Bills of other national banks	2,075.00	Due to State banks and bankers	1,678.86
Fractional currency, nickels, cents	27.90		
Specie	6,975.00	Notes and bills rediscounted	
Legal-tender notes	16,666.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	250.00		
Due from Treasurer U. S			
Total	422,150.74	Total	422,150.74

Wilber National Bank, Oneonta.

GEORGE I. WILBER, *President.* No. 2151. E. A. SCRAMLING, *Cashier.*

Loans and discounts	$437,304.49	Capital stock paid in	$100,000.00
Overdrafts	6,358.25		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	91,637.44
U. S. bonds on hand	25,600.00		
Stocks, securities, etc	157,200.00	National-bank notes outstanding	89,380.00
Due from approved reserve agents	191,763.34	State-bank notes outstanding	
Due from other national banks	7,802.47		
Due from State banks and bankers	3,071.99	Dividends unpaid	
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	576,646.99
Current expenses and taxes paid	872.63	Certified checks	25.80
Premiums on U. S. bonds	5,723.00	United States deposits	
Checks and other cash items	2,137.68	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	3,220.00	Due to other national banks	23,982.76
Fractional currency, nickels, cents	26.48	Due to State banks and bankers	6,364.20
Specie	36,465.86		
Legal-tender notes	3,991.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	988,037.19	Total	988,037.19

First National Bank, Oswego.

JOHN T. MOTT, *President.* No. 255. J. D. W. CASE, *Cashier.*

Loans and discounts	$276,969.10	Capital stock paid in	$200,000.00
Overdrafts	2,290.22		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	73,785.72
U. S. bonds on hand			
Stocks, securities, etc	272,162.76	National-bank notes outstanding	87,590.00
Due from approved reserve agents	185,458.01	State-bank notes outstanding	
Due from other national banks	4,352.92		
Due from State banks and bankers	10,265.39	Dividends unpaid	
Bank'g house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned		Individual deposits	521,694.67
Current expenses and taxes paid	175.37	United States deposits	30,187.57
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	14,318.45
Checks and other cash items	1,963.89		
Exchanges for clearing house		Due to other national banks	3,566.92
Bills of other national banks	6,539.00	Due to State banks and bankers	1,721.58
Fractional currency, nickels, cents	60.75		
Specie	29,627.50	Notes and bills rediscounted	
Legal-tender notes	24,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,569.60		
Due from Treasurer U. S			
Total	982,864.91	Total	982,864.91

NEW YORK.

Second National Bank, Oswego.

G. B. SLOAN, *President.* No. 296. H. R. CARRIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$146,869.61	Capital stock paid in	$100,000.00
Overdrafts	233.45		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	11,184.09
U. S. bonds on hand			
Stocks, securities, etc	26,772.30	National-bank notes outstanding	22,500.00
Due from approved reserve agents	122,345.43	State-bank notes outstanding	
Due from other national banks	5,274.37		
Due from State banks and bankers	752.89	Dividends unpaid	
Bank'g house, furniture, and fixtures	34,000.00		
Other real estate and mortg's owned		Individual deposits	249,983.66
Current expenses and taxes paid	2,276.23	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,371.86		
Exchanges for clearing house		Due to other national banks	13,382.55
Bills of other national banks	6,158.00	Due to State banks and bankers	126.04
Fractional currency, nickels, cents	302.20		
Specie	31,200.00	Notes and bills rediscounted	
Legal-tender notes	17,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	427,181.34	Total	427,181.34

First National Bank, Owego.

GEORGE TRUMAN, *President.* No. 1019. WILLIAM S. TRUMAN, *Cashier.*

Loans and discounts	$298,132.72	Capital stock paid in	$100,000.00
Overdrafts	11,445.25		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	17,145.13
U. S. bonds on hand			
Stocks, securities, etc	10,100.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	46,958.35	State-bank notes outstanding	
Due from other national banks	513.50		
Due from State banks and bankers	112.01	Dividends unpaid	
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	263,659.51
Current expenses and taxes paid	1,480.88	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	902.62		
Exchanges for clearing house		Due to other national banks	5,670.30
Bills of other national banks	410.00	Due to State banks and bankers	847.25
Fractional currency, nickels, cents	91.01		
Specie	23,025.85	Notes and bills rediscounted	
Legal-tender notes	1,900.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	452,322.19	Total	452,322.19

Owego National Bank, Owego.

D. M. PITCHER, *President.* No. 2996. E. O. ELDREDGE, *Cashier.*

Loans and discounts	$92,458.48	Capital stock paid in	$50,000.00
Overdrafts	139.70		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	6,317.36
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	15,826.71	State-bank notes outstanding	
Due from other national banks	1,678.92		
Due from State banks and bankers	194.26	Dividends unpaid	
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	70,224.22
Current expenses and taxes paid	1,175.88	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,303.99		
Exchanges for clearing house		Due to other national banks	102.65
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	29.14		
Specie	5,391.65	Notes and bills rediscounted	
Legal-tender notes	2,633.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	139,894.23	Total	139,894.23

NEW YORK.

Tioga National Bank, Owego.

THOMAS C. PLATT, *President.* No. 862. FREDERICK E. PLATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$249,444.92	Capital stock paid in	$100,000.00
Overdrafts	1,189.66		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	9,122.38
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	47,247.12	State-bank notes outstanding	
Due from other national banks	6,363.96		
Due from State banks and bankers	487.79	Dividends unpaid	192.50
Bank'g house, furniture, and fixtures	9,500.00		
Other real estate and mortg's owned		Individual deposits	221,777.36
Current expenses and taxes paid	2,439.40	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,191.36		
Exchanges for clearing house		Due to other national banks	231.94
Bills of other national banks	3,990.00	Due to State banks and bankers	1,284.18
Fractional currency, nickels, cents	40.15		
Specie	16,664.00	Notes and bills rediscounted	
Legal-tender notes	4,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	397,608.36	Total	397,608.36

First National Bank, Oxford.

J. R. VAN WAGENEN, *President.* No. 273. JARED C. ESTELOW, *Cashier.*

Loans and discounts	$206,004.46	Capital stock paid in	$100,000.00
Overdrafts	1.11		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	44,781.98
U. S. bonds on hand			
Stocks, securities, etc	105,315.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	37,627.17	State-bank notes outstanding	
Due from other national banks	354.68		
Due from State banks and bankers	2,283.18	Dividends unpaid	
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	4,438.27	Individual deposits	186,445.11
Current expenses and taxes paid	933.84	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	4,832.04		
Exchanges for clearing house		Due to other national banks	2,407.42
Bills of other national banks	326.00	Due to State banks and bankers	290.97
Fractional currency, nickels, cents	36.68		
Specie	6,798.05	Notes and bills rediscounted	
Legal-tender notes	5,225.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	428,925.48	Total	428,925.48

Bronson National Bank, Painted Post.

ABIJAH WESTON, *President.* No. 3800. F. E. BRONSON, *Cashier.*

Loans and discounts	$113,144.49	Capital stock paid in	$50,000.00
Overdrafts	2,553.18		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits	1,208.80
U. S. bonds on hand			
Stocks, securities, etc	6,863.32	National-bank notes outstanding	22,500.00
Due from approved reserve agents	29,934.34	State-bank notes outstanding	
Due from other national banks	7,268.09		
Due from State banks and bankers	5,500.00	Dividends unpaid	
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	90,433.61
Current expenses and taxes paid	418.44	United States deposits	
Premiums on U. S. bonds	4,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	577.65		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	18,010.66
Fractional currency, nickels, cents	23.51		
Specie	1,065.05	Notes and bills rediscounted	14,500.00
Legal-tender notes	1,430.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	202,153.07	Total	202,153.07

NEW YORK.

First National Bank, Palmyra.

P. T. SEXTON, *President.* No. 295. R. M. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$82,793.10	Capital stock paid in	$1,000,000.00
Overdrafts	1,787.42		
U. S. bonds to secure circulation	1,000,000.00	Surplus fund	61,000.00
U. S. bonds to secure deposits		Undivided profits	3,241.92
U. S. bonds on hand	30,000.00		
Stocks, securities, etc		National-bank notes outstanding	893,050.00
Due from approved reserve agents	64,377.08	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	213,111.54
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	175,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	4,535.00	Due to State banks and bankers	
Fractional currency, nickels, cents	485.86		
Specie	15,720.00	Notes and bills rediscounted	
Legal-tender notes	5,505.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	45,000.00		
Due from Treasurer U. S			
Total	2,170,403.46	Total	2,170,403.46

National Bank, Pawling.

A. J. AIKEN, *President.* No. 1269. G. W. CHASE, *Cashier.*

Loans and discounts	$137,029.72	Capital stock paid in	$175,000.00
Overdrafts	203.80		
U. S. bonds to secure circulation	130,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	50,254.04
U. S. bonds on hand			
Stocks, securities, etc	258,489.30	National-bank notes outstanding	112,830.00
Due from approved reserve agents	10,543.15	State-bank notes outstanding	
Due from other national banks	12,303.21		
Due from State banks and bankers	3,770.87	Dividends unpaid	25.00
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	5,270.02	Individual deposits	127,396.23
Current expenses and taxes paid	1,574.22	Certified checks	115.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	3,742.49	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	5.00	Due to other national banks	22,635.10
Fractional currency, nickels, cents	141.38	Due to State banks and bankers	3,320.79
Specie	9,885.00		
Legal-tender notes	4,765.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	5,850.00		
Due from Treasurer U. S			
Total	591,576.16	Total	591,576.16

Westchester County National Bank, Peekskill.

CYRUS FROST, *President.* No. 1422. C. A. PUGSLEY, *Cashier.*

Loans and discounts	$396,713.27	Capital stock paid in	$100,000.00
Overdrafts	25.57		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	55,279.22
U. S. bonds on hand			
Stocks, securities, etc	81,150.00	National-bank notes outstanding	87,600.00
Due from approved reserve agents	92,923.17	State-bank notes outstanding	
Due from other national banks	2,699.99		
Due from State banks and bankers		Dividends unpaid	274.50
Bank'g house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned		Individual deposits	355,533.64
Current expenses and taxes paid	4,655.38	Certified checks	2,649.95
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	366.10	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	1,016.00	Due to other national banks	92,804.76
Fractional currency, nickels, cents	227.46	Due to State banks and bankers	4,684.87
Specie	13,700.00		
Legal-tender notes	6,850.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	718,826.94	Total	718,826.94

NEW YORK.

First National Bank, Penn Yan.

G. H. LAPHAM, *President.* No. 358. A. W. KENDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$120,304.25	Capital stock paid in	$50,000.00
Overdrafts	968.94		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	4,179.75
U. S. bonds on hand			
Stocks, securities, etc	7,599.83	National-bank notes outstanding	11,250.00
Due from approved reserve agents	15,715.13	State bank notes outstanding	
Due from other national banks	330.09		
Due from State banks and bankers	134.56	Dividends unpaid	
Bank'g house, furniture, and fixtures	11,383.40		
Other real estate and mortg's owned	16,025.00	Individual deposits	88,101.81
Current expenses and taxes paid	1,046.01	United States deposits	
Premiums on U. S. bonds	1,841.70	Deposits of U. S. disbursing officers	
Checks and other cash items	548.60		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,578.00	Due to State banks and bankers	1,350.12
Fractional currency, nickels, cents	315.72		
Specie	9,323.00	Notes and bills rediscounted	23,795.05
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	203,676.73	Total	203,676.73

Yates County National Bank, Penn Yan.

M. F. SHEPPARD, *President.* No. 2405. OLIVER H. STARK, *Cashier.*

Loans and discounts	$189,511.35	Capital stock paid in	$50,000.00
Overdrafts	2,430.61		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	3,491.58
U. S. bonds on hand			
Stocks, securities, etc	3,754.84	National-bank notes outstanding	11,250.00
Due from approved reserve agents	21,833.77	State-bank notes outstanding	
Due from other national banks	1,165.25		
Due from State banks and bankers	256.83	Dividends unpaid	
Bank'g house, furniture, and fixtures	2,841.00		
Other real estate and mortg's owned	17,220.05	Individual deposits	158,142.75
Current expenses and taxes paid	1,286.43	United States deposits	
Premiums on U. S. bonds	398.85	Deposits of U. S. disbursing officers	
Checks and other cash items	650.61		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	280.00	Due to State banks and bankers	
Fractional currency, nickels, cents	271.71		
Specie	3,654.00	Notes and bills rediscounted	23,296.47
Legal-tender notes	6,563.00	Bills payable	3,500.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	62.50		
Due from Treasurer U. S			
Total	264,680.80	Total	264,680.80

First National Bank, Perry.

H. N. PAGE, *President.* No. 4519. WM. D. PAGE, *Cashier.*

Loans and discounts	$92,477.18	Capital stock paid in	$50,000.00
Overdrafts	257.07		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits	1,833.36
U. S. bonds on hand			
Stocks, securities, etc	3,500.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	11,417.75	State-bank notes outstanding	
Due from other national banks	6,164.06		
Due from State banks and bankers	99.75	Dividends unpaid	
Bank'g house, furniture, and fixtures	5,600.10		
Other real estate and mortg's owned		Individual deposits	74,243.07
Current expenses and taxes paid	470.29	United States deposits	
Premiums on U. S. bonds	2,270.50	Deposits of U. S. disbursing officers	
Checks and other cash items	1.10		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	25.00	Due to State banks and bankers	191.76
Fractional currency, nickels, cents	156 99		
Specie	1,405.00	Notes and bills rediscounted	
Legal-tender notes	2,111.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	139,018.19	Total	139,018.19

NEW YORK.

Stissing National Bank, Pine Plains.

WILLIAM S. ENO, *President.* No. 981. W. BOSTWICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$301,512.32	Capital stock paid in	$90,000.00
Overdrafts	1,850.00		
U. S. bonds to secure circulation	23,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	31,430.08
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	20,700.00
Due from approved reserve agents	26,601.58	State-bank notes outstanding	
Due from other national banks	2,675.48		
Due from State banks and bankers	5,082.86	Dividends unpaid	752.63
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned	490.00	Individual deposits	178,924.42
Current expenses and taxes paid	966.20	United States deposits	
Premiums on U. S. bonds	3,070.00	Deposits of U.S. disbursing officers	
Checks and other cash items	632.96		
Exchanges for clearing house		Due to other national banks	5,675.47
Bills of other national banks	2,190.00	Due to State banks and bankers	
Fractional currency, nickels, cents	2.15		
Specie	674.50	Notes and bills rediscounted	34,350.45
Legal-tender notes	11,050.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,035.00		
Due from Treasurer U. S	500.00		
Total	386,833.05	Total	386,833.05

First National Bank, Plattsburgh.

MERRITT SOWLES, *President.* No. 266. C. A. BAKER, *Cashier.*

Loans and discounts	$986,213.91	Capital stock paid in	$100,000.00
Overdrafts	22,938.48		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	63,614.34
U. S. bonds on hand			
Stocks, securities, etc	25,250.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	84,144.86	State-bank notes outstanding	
Due from other national banks	2,263.82		
Due from State banks and bankers	724.96	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	4,000.00	Individual deposits	1,013,168.10
Current expenses and taxes paid	2,466.60	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	809.13		
Exchanges for clearing house		Due to other national banks	12,086.37
Bills of other national banks	321.00	Due to State banks and bankers	
Fractional currency, nickels, cents	24.05		
Specie	34,212.00	Notes and bills rediscounted	
Legal-tender notes	31,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	1,298,868.81	Total	1,298,868.81

Iron National Bank, Plattsburgh.

JOHN H. MYERS, *President.* No. 2534. JAMES SHAW, *Cashier.*

Loans and discounts	$568,066.27	Capital stock paid in	$100,000.00
Overdrafts	3,083.07		
U. S. bonds to secure circulation	25,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits	11,661.07
U. S. bonds on hand			
Stocks, securities, etc	17,085.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	57,132.30	State-bank notes outstanding	
Due from other national banks	7,337.34		
Due from State banks and bankers	395.49	Dividends unpaid	45.00
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	25,876.73	Individual deposits	605,887.40
Current expenses and taxes paid	2,028.66	Certified checks	52.75
Premiums on U. S. bonds	3,500.00	United States deposits	
Checks and other cash items	2,124.40	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	371.00	Due to other national banks	631.72
Fractional currency, nickels, cents	57.97	Due to State banks and bankers	1,491.09
Specie	6,222.80		
Legal-tender notes	31,863.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	753,269.03	Total	753,269.03

NEW YORK.

Merchants' National Bank, Plattsburgh.

ALFRED GUIBORD, *President.* No. 3174. JOHN M. WEVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$990,964.40	Capital stock paid in	$100,000.00
Overdrafts	2,803.23		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits	.....	Undivided profits	6,454.76
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	45,000.00
Due from approved reserve agents	120,176.96	State-bank notes outstanding	.....
Due from other national banks	3,441.85		
Due from State banks and bankers	296.58	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	.....	Individual deposits	1,046,342.12
Current expenses and taxes paid	.....	Certified checks	434.14
Premiums on U. S. bonds	10,000.00	United States deposits	.....
Checks and other cash items	863.23	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	.....		
Bills of other national banks	1,094.00	Due to other national banks	22,622.62
Fractional currency, nickels, cents	62.79	Due to State banks and bankers	.....
Specie	1,400.00		
Legal-tender notes	96,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	1,280,853.04	Total	1,280,853.04

Vilas National Bank, Plattsburgh.

S. H. VILAS, *President.* No. 321. H. A. NEWTON, *Cashier.*

Loans and discounts	$301,157.08	Capital stock paid in	$100,000.00
Overdrafts	643.62		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits	5,151.14
U. S. bonds on hand	.....		
Stocks, securities, etc	62,168.38	National-bank notes outstanding	22,500.00
Due from approved reserve agents	36,167.27	State-bank notes outstanding	.....
Due from other national banks	30.00		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	11,227.43	Individual deposits	309,861.43
Current expenses and taxes paid	2,285.78	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	39.64		
Exchanges for clearing house	.....	Due to other national banks	1,649.46
Bills of other national banks	1,000.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	31.10		
Specie	20,420.00	Notes and bills rediscounted	10,035.27
Legal-tender notes	5,902.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....		
Total	469,197.30	Total	469,197.30

National Bank, Poland.

M. A. BLUE, *President.* No. 4223. CHAS. S. MILLINGTON, *Cashier.*

Loans and discounts	$113,094.42	Capital stock paid in	$50,000.00
Overdrafts	263.13		
U. S. bonds to secure circulation	30,000.00	Surplus fund	580.89
U. S. bonds to secure deposits	.....	Undivided profits	1,436.32
U. S. bonds on hand	.....		
Stocks, securities, etc	11,300.00	National-bank notes outstanding	27,000.00
Due from approved reserve agents	13,701.08	State-bank notes outstanding	.....
Due from other national banks	2,000.00		
Due from State banks and bankers	12,638.27	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	200.00		
Other real estate and mortg's owned	.....	Individual deposits	102,268.13
Current expenses and taxes paid	98.53	United States deposits	.....
Premiums on U. S. bonds	5,100.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	44.00		
Exchanges for clearing house	.....	Due to other national banks	13,221.45
Bills of other national banks	220.00	Due to State banks and bankers	1,026.24
Fractional currency, nickels, cents	57.60		
Specie	3,466.00	Notes and bills rediscounted	.....
Legal-tender notes	2,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S	.....		
Total	195,533.03	Total	195,533.03

NEW YORK.

First National Bank, Port Chester.

R. H. BURDSALL, *President.* No. 402. JOSIAH N. WILCOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$362,425.22	Capital stock paid in	$100,000.00
Overdrafts	293.25		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	78,483.04
U. S. bonds on hand	25,000.00		
Stocks, securities, etc	103,277.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	143,069.70	State-bank notes outstanding	
Due from other national banks	3,060.90		
Due from State banks and bankers	6,332.61	Dividends unpaid	430.00
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned		Individual deposits	537,157.40
Current expenses and taxes paid	4,808.98	Certified checks	500.00
Premiums on U. S. bonds	6,000.00	United States deposits	
Checks and other cash items	2,406.31	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	275.00	Due to other national banks	21,513.44
Fractional currency, nickels, cents	317.69	Due to State banks and bankers	94.78
Specie	10,043.00		
Legal-tender notes	26,369.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	848,178.66	Total	848,178.66

First National Bank, Port Henry.

G. R. SHERMAN, *President.* No. 1697. FRANK S. ATWELL, *Cashier.*

Loans and discounts	$242,088.21	Capital stock paid in	$100,000.00
Overdrafts	1,424.08		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	62,379.43
U. S. bonds on hand			
Stocks, securities, etc	152,041.02	National-bank notes outstanding	88,700.00
Due from approved reserve agents	65,393.85	State-bank notes outstanding	
Due from other national banks	60.61		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	3,556.91	Individual deposits	327,522.90
Current expenses and taxes paid	2,052.15	Certified checks	15.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	2,291.88	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	201.00	Due to other national banks	3,177.01
Fractional currency, nickels, cents	164.73	Due to State banks and bankers	
Specie	11,119.90		
Legal-tender notes	3,900.00	Notes and bills rediscounted	
U. S. certificates of deposit	5,000.00	Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	601,794.34	Total	601,794.34

First National Bank, Port Jervis.

M. C. EVERITT, *President.* No. 94. C. F. VAN INWEGEN, *Cashier.*

Loans and discounts	$463,253.41	Capital stock paid in	$100,000.00
Overdrafts	1,135.56		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	47,762.59
U. S. bonds on hand			
Stocks, securities, etc	25,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	105,455.57	State-bank notes outstanding	
Due from other national banks	3,081.85		
Due from State banks and bankers	668.43	Dividends unpaid	
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	10,100.00	Individual deposits	465,660.87
Current expenses and taxes paid	1,958.15	Certified checks	216.97
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	1,571.12	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	4,368.00	Due to other national banks	33,489.36
Fractional currency, nickels, cents	77.21	Due to State banks and bankers	3,151.36
Specie	21,986.85		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	692,781.15	Total	692,781.15

NEW YORK.

National Bank, Port Jervis.

FRANCIS MARVIN, *President.* No. 1363. W. E. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$570,360.98	Capital stock paid in	$130,000.00
Overdrafts	4,597.94		
U. S. bonds to secure circulation	35,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits	66,340.79
U. S. bonds on hand			
Stocks, securities, etc	35,209.17	National-bank notes outstanding	31,500.00
Due from approved reserve agents	73,979.88	State-bank notes outstanding	
Due from other national banks	1,318.77		
Due from State banks and bankers		Dividends unpaid	163.39
Bank'g house, furniture, and fixtures	1,800.00		
Other real estate and mortg's owned	28,127.75	Individual deposits	536,107.45
Current expenses and taxes paid	1,720.57	Certified checks	500.00
Premiums on U. S. bonds	5,950.00	United States deposits	
Checks and other cash items	8,622.59	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	12,245.00	Due to other national banks	39,290.27
Fractional currency, nickels, cents	9.25	Due to State banks and bankers	
Specie	29,045.00		
Legal-tender notes	28,600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S	740.00		
Total	838,901.90	Total	838,901.90

National Bank, Potsdam.

LUKE USHER, *President.* No. 868. WILLIAM USHER, *Cashier.*

Loans and discounts	$493,773.84	Capital stock paid in	$200,000.00
Overdrafts	496.48		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	8,545.13
U. S. bonds on hand			
Stocks, securities, etc	1,000.00	National-bank notes outstanding	45,000 00
Due from approved reserve agents	15,964.90	State-bank notes outstanding	
Due from other national banks	1,089.02		
Due from State banks and bankers	3,706.96	Dividends unpaid	
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	9,534.17	Individual deposits	319,607.01
Current expenses and taxes paid	1,878.73	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	932.68		
Exchanges for clearing house		Due to other national banks	1,249.53
Bills of other national banks	1,879.00	Due to State banks and bankers	
Fractional currency, nickels, cents	98.89		
Specie	6,420.00	Notes and bills rediscounted	
Legal-tender notes	24,377.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	624,401.67	Total	624,401.67

First National Bank, Poughkeepsie.

ROBERT SLEE, *President.* No. 465. F. E. WHIPPLE, *Cashier.*

Loans and discounts	$230,589.07	Capital stock paid in	$100,000.00
Overdrafts	308.60		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	18,524.82
U. S. bonds on hand			
Stocks, securities, etc	60,000.00	National-bank notes outstanding	86,230.00
Due from approved reserve agents	13,581.38	State-bank notes outstanding	
Due from other national banks	1,972.51		
Due from State banks and bankers	130.99	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	4,000.00	Individual deposits	209,712.46
Current expenses and taxes paid	1,669.10	Certified checks	1,866.50
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	1,766.33	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	1,625.00	Due to other national banks	2,728.29
Fractional currency, nickels, cents	172.09	Due to State banks and bankers	
Specie	13,430.00		
Legal-tender notes	4,317.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	439,062.07	Total	439,062.07

NEW YORK.

City National Bank, Poughkeepsie.

HUDSON TAYLOR, *President.* No. 1305. H. L. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$226,302.66	Capital stock paid in	$100,000.00
Overdrafts	555.07		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	18,868.25
U. S. bonds on hand			
Stocks, securities, etc	34,712.50	National-bank notes outstanding	21,900.00
Due from approved reserve agents	84,273.47	State-bank notes outstanding	
Due from other national banks	66,250.84		
Due from State banks and bankers		Dividends unpaid	1,689.00
Bank'g house, furniture, and fixtures	17,500.00		
Other real estate and mortg's owned		Individual deposits	281,526.19
Current expenses and taxes paid	1,051.67	United States deposits	44,861.97
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	138.03
Checks and other cash items	926.82		
Exchanges for clearing house		Due to other national banks	45,908.14
Bills of other national banks	4,036.00	Due to State banks and bankers	
Fractional currency, nickels, cents	148.05		
Specie	22,169.50	Notes and bills rediscounted	
Legal-tender notes	5,840.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	539,891.58	Total	539,891.58

Fallkill National Bank, Poughkeepsie.

EDWARD ELSWORTH, *President.* No. 659. JOHN F. HULL, *Cashier.*

Loans and discounts	$886,626.87	Capital stock paid in	$400,000.00
Overdrafts	529.45		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits	41,515.45
U. S. bonds on hand			
Stocks, securities, etc	79,212.50	National-bank notes outstanding	41,730.00
Due from approved reserve agents	55,842.81	State-bank notes outstanding	
Due from other national banks	54,058.86		
Due from State banks and bankers		Dividends unpaid	2,505.00
Bank'g house, furniture, and fixtures	35,298.97		
Other real estate and mortg's owned	1,725.00	Individual deposits	575,316.65
Current expenses and taxes paid	1,515.02	Certified checks	2,276.46
Premiums on U. S. bonds	8,500.00	United States deposits	
Checks and other cash items	22,097.28	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	980.00	Due to other national banks	70,612.88
Fractional currency, nickels, cents	42.32	Due to State banks and bankers	20,391.17
Specie	31,668.50		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,234,347.61	Total	1,234,347.61

Farmers and Manufacturers' National Bank, Poughkeepsie.

W. A. DAVIES, *President.* No. 1312. F. W. DAVIS, *Cashier.*

Loans and discounts	$512,266.91	Capital stock paid in	$200,000.00
Overdrafts	2,672.50		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	40,176.65
U. S. bonds on hand			
Stocks, securities, etc	28,603.30	National-bank notes outstanding	45,000.00
Due from approved reserve agents	126,144.21	State-bank notes outstanding	
Due from other national banks	69,926.23		
Due from State banks and bankers		Dividends unpaid	1,512.00
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Individual deposits	448,894.98
Current expenses and taxes paid	616.95	United States deposits	
Premiums on U. S. bonds	6,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,597.07		
Exchanges for clearing house		Due to other national banks	69,763.33
Bills of other national banks	2,900.00	Due to State banks and bankers	1,593.59
Fractional currency, nickels, cents	31.38		
Specie	25,851.00	Notes and bills rediscounted	
Legal-tender notes	15,081.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	866,940.55	Total	866,940.55

NEW YORK.

Merchants' National Bank, Poughkeepsie.

L. G. DODGE, *President.* No. 1380. WALTER C. FONDA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$802,631.78	Capital stock paid in	$175,000.00
Overdrafts	1,063.01		
U. S. bonds to secure circulation	120,600.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits	78,932.20
U. S. bonds on hand	10,000.00		
Stocks, securities, etc	1,900.00	National-bank notes outstanding	105,390.00
Due from approved reserve agents	438,547.87	State-bank notes outstanding	
Due from other national banks	255,583.82		
Due from State banks and bankers	2,728.75	Dividends unpaid	
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned		Individual deposits	791,751.02
Current expenses and taxes paid	2,997.68	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	4,285.63		
Exchanges for clearing house		Due to other national banks	420,388.42
Bills of other national banks	9,123.00	Due to State banks and bankers	71,832.81
Fractional currency, nickels, cents	376.96		
Specie	31,128.95	Notes and bills rediscounted	
Legal-tender notes	31,900.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	5,427.00		
Due from Treasurer U. S			
Total	1,768,294.45	Total	1,768,294.45

Poughkeepsie National Bank, Poughkeepsie.

A. J. KETCHAM, *President.* No. 1306. GEORGE CORNWELL, *Cashier.*

Loans and discounts	$323,724.13	Capital stock paid in	$150,000.00
Overdrafts	1,263.43		
U. S. bonds to secure circulation	38,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	28,871.72
U. S. bonds on hand			
Stocks, securities, etc	33,173.72	National-bank notes outstanding	34,200.00
Due from approved reserve agents	91,706.31	State-bank notes outstanding	
Due from other national banks	60,477.46		
Due from State banks and bankers	838.74	Dividends unpaid	595.00
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned		Individual deposits	309,426.81
Current expenses and taxes paid	3,549.53	United States deposits	
Premiums on U. S. bonds	8,056.25	Deposits of U.S. disbursing officers	
Checks and other cash items	6,442.29		
Exchanges for clearing house		Due to other national banks	56,534.51
Bills of other national banks	4,924.00	Due to State banks and bankers	
Fractional currency, nickels, cents	50.00		
Specie	18,512.18	Notes and bills rediscounted	
Legal-tender notes	6,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,710.00		
Due from Treasurer U. S	700.00		
Total	629,628.04	Total	629,628.04

Pulaski National Bank, Pulaski.

HELEN A. CLARK, *President.* No. 1496. L. J. CLARK, *Cashier.*

Loans and discounts	$94,551.39	Capital stock paid in	$50,000.00
Overdrafts	61.21		
U. S. bonds to secure circulation	13,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	2,254.99
U. S. bonds on hand			
Stocks, securities, etc	10,000.00	National-bank notes outstanding	11,700.00
Due from approved reserve agents	17,958.01	State-bank notes outstanding	
Due from other national banks	20.60		
Due from State banks and bankers	100.00	Dividends unpaid	
Bank'g house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned		Individual deposits	92,836.48
Current expenses and taxes paid	1,356.30	United States deposits	
Premiums on U. S. bonds	700.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,298.09		
Exchanges for clearing house		Due to other national banks	6.25
Bills of other national banks	299.00	Due to State banks and bankers	94.73
Fractional currency, nickels, cents	50.00		
Specie	6,563.85	Notes and bills rediscounted	
Legal-tender notes	2,849.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S	500.00		
Total	166,892.45	Total	166,892.45

NEW YORK.

First National Bank, Red Hook.

R. L. MASSONNEAU, *President.* No. 752. J. S. CROUSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$86,754.84	Capital stock paid in	$150,000.00
Overdrafts	81.44		
U. S. bonds to secure circulation	142,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	43,446.02
U. S. bonds on hand			
Stocks, securities, etc	154,000.00	National-bank notes outstanding	125,220.00
Due from approved reserve agents	21,622.28	State-bank notes outstanding	
Due from other national banks	3,743.08		
Due from State banks and bankers	31.53	Dividends unpaid	
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	85,649.30
Current expenses and taxes paid	3,085.82	Certified checks	84.07
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	2,213.11	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	4,003.00	Due to other national banks	12,384.97
Fractional currency, nickels, cents	33.86	Due to State banks and bankers	
Specie	5,927.90		
Legal-tender notes	10,375.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,412.50		
Due from Treasurer U. S.			
Total	446,784.36	Total	446,784.36

First National Bank, Rhinebeck.

EDWIN HILL, *President.* No. 1157. WM. H. SCHALL, *Cashier.*

Loans and discounts	$162,139.98	Capital stock paid in	$125,000.00
Overdrafts			
U. S. bonds to secure circulation	60,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	15,550.18
U. S. bonds on hand			
Stocks, securities, etc	34,600.00	National-bank notes outstanding	54,000.00
Due from approved reserve agents	42,007.18	State-bank notes outstanding	
Due from other national banks	60.86		
Due from State banks and bankers	57.80	Dividends unpaid	108.00
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Individual deposits	93,305.11
Current expenses and taxes paid	926.75	Certified checks	15.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	7,387.00	Due to other national banks	15,390.01
Fractional currency, nickels, cents	375.73	Due to State banks and bankers	
Specie	1,613.00		
Legal-tender notes	7,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.			
Total	328,368.30	Total	328,368.30

First National Bank, Richfield Springs.

NORMAN GETMAN, *President.* No. 2651. MYRON A. MCKEE, *Cashier.*

Loans and discounts	$237,212.24	Capital stock paid in	$100,000.00
Overdrafts	646.84		
U. S. bonds to secure circulation	30,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	11,301.00
U. S. bonds on hand			
Stocks, securities, etc	22,135.65	National-bank notes outstanding	26,640.00
Due from approved reserve agents	52,078.55	State-bank notes outstanding	
Due from other national banks	4,261.52		
Due from State banks and bankers		Dividends unpaid	330.00
Bank'g house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned	6,200.00	Individual deposits	240,244.60
Current expenses and taxes paid	1,650.58	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,004.32		
Exchanges for clearing house		Due to other national banks	2,020.48
Bills of other national banks		Due to State banks and bankers	79.54
Fractional currency, nickels, cents	66.08		
Specie	7,050.20	Notes and bills rediscounted	
Legal-tender notes	22,960.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	400,615.98	Total	400,615.98

NEW YORK.

Suffolk County National Bank, Riverhead.

GEO. W. COOPER, *President.* No. 4230. H. P. TERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$115,036.79	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,500.00
U. S. bonds to secure deposits		Undivided profits	1,638.75
U. S. bonds on hand			
Stocks, securities, etc	19,182.78	National-bank notes outstanding	11,250.00
Due from approved reserve agents	28,937.76	State-bank notes outstanding	
Due from other national banks	408.62		
Due from State banks and bankers	6,559.30	Dividends unpaid	32.50
Bank'g house, furniture, and fixtures	1,800.00		
Other real estate and mortg's owned		Individual deposits	131,075.97
Current expenses and taxes paid	766.70	Certified checks	30.00
Premiums on U. S. bonds	2,300.00	United States deposits	
Checks and other cash items	1,053.96	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	500.00	Due to other national banks	
Fractional currency, nickels, cents	65.13	Due to State banks and bankers	154.92
Specie	5,808.60		
Legal-tender notes	3,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	198,682.14	Total	198,682.14

Flour City National Bank, Rochester.

H. B. HATHAWAY, *President.* No. 1362. WM. AUG. WATERS, *Cashier.*

Loans and discounts	$1,999,150.37	Capital stock paid in	$300,000.00
Overdrafts	6,055.28		
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits	75,000.00	Undivided profits	91,390.90
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	44,400.00
Due from approved reserve agents	150,010.85	State bank notes outstanding	
Due from other national banks	105,452.16		
Due from State banks and bankers	37,518.15	Dividends unpaid	
Bank'g house, furniture, and fixtures	64,672.00		
Other real estate and mortg's owned	12,587.34	Individual deposits	1,352,059.86
Current expenses and taxes paid		Certified checks	4,756.78
Premiums on U. S. bonds		United States deposits	71,958.40
Checks and other cash items		Deposits of U. S. disbursing officers	2,769.40
Exchanges for clearing house	25,386.32		
Bills of other national banks	9,857.00	Due to other national banks	367,937.38
Fractional currency, nickels, cents	1,574.34	Due to State banks and bankers	92,381.05
Specie	105,607.54		
Legal-tender notes	25,500.00	Notes and bills rediscounted	82,967.58
U. S. certificates of deposit	30,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	10,000.00		
Total	2,710,621.35	Total	2,710,621.35

Traders' National Bank, Rochester.

S. L. BREWSTER, *President.* No. 1104. H. C. BREWSTER, *Cashier.*

Loans and discounts	$2,817,249.92	Capital stock paid in	$250,000.00
Overdrafts	7,480.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits		Undivided profits	129,945.08
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	379,985.84	State-bank notes outstanding	
Due from other national banks	59,729.78		
Due from State banks and bankers	20,810.76	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	2,210,882.82
Current expenses and taxes paid		Certified checks	10,953.72
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	10,803.79	Deposits of U.S. disbursing officers	
Exchanges for clearing house	22,076.58		
Bills of other national banks	7,562.00	Due to other national banks	115,287.81
Fractional currency, nickels, cents	816.18	Due to State banks and bankers	64,872.45
Specie	74,485.00		
Legal-tender notes	63,108.00	Notes and bills rediscounted	189,415.97
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	3,516,357.85	Total	3,516,357.85

NEW YORK.

First National Bank, Rome.

J. G. BISSELL, *President.* No. 1414. C. PETRIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$184,561.08	Capital stock paid in	$100,000.00
Overdrafts	853.51		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	17,092.37
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,000.00
Due from approved reserve agents	20,575.28	State-bank notes outstanding	
Due from other national banks	1,347.25		
Due from State banks and bankers	211.04	Dividends unpaid	
Bank'g house, furniture, and fixtures	7,900.00		
Other real estate and mortg's owned		Individual deposits	98,729.85
Current expenses and taxes paid	744.58	United States deposits	
Premiums on U. S. bonds	4,300.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,841.67		
Exchanges for clearing house		Due to other national banks	2,371.94
Bills of other national banks	789.00	Due to State banks and bankers	
Fractional currency, nickels, cents	110.75		
Specie	4,700.00	Notes and bills rediscounted	
Legal-tender notes	3,132.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	260,194.16	Total	260,194.16

Central National Bank, Rome.

A. W. ORTON, *President.* No. 1376. JOHN E. BIELBY, *Cashier.*

Loans and discounts	$407,246.00	Capital stock paid in	$100,020.00
Overdrafts	2,148.64		
U. S. bonds to secure circulation	25,050.00	Surplus fund	20,004.00
U. S. bonds to secure deposits		Undivided profits	13,027.49
U. S. bonds on hand			
Stocks, securities, etc	6,776.43	National-bank notes outstanding	22,045.00
Due from approved reserve agents	43,032.72	State-bank notes outstanding	
Due from other national banks	4,186.08		
Due from State banks and bankers	715.95	Dividends unpaid	216.00
Bank'g house, furniture, and fixtures	15,909.00		
Other real estate and mortg's owned	4,000.00	Individual deposits	344,222.68
Current expenses and taxes paid	2,396.64	United States deposits	
Premiums on U. S. bonds	1,448.68	Deposits of U.S. disbursing officers	
Checks and other cash items	8,825.00		
Exchanges for clearing house		Due to other national banks	8,850.95
Bills of other national banks	3,453.00	Due to State banks and bankers	466.87
Fractional currency, nickels, cents	340.15		
Specie	11,762.00	Notes and bills rediscounted	40,064.55
Legal-tender notes	10,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,127.25		
Due from Treasurer U. S			
Total	548,917.54	Total	548,917.54

Farmers' National Bank, Rome.

W. J. P. KINGSLEY, *President.* No. 2410. SAMUEL WARDWELL, *Cashier.*

Loans and discounts	$263,047.06	Capital stock paid in	$100,000.00
Overdrafts	523.85		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	29,923.99
U. S. bonds on hand			
Stocks, securities, etc	49,124.78	National-bank notes outstanding	21,460.00
Due from approved reserve agents	16,026.46	State-bank notes outstanding	
Due from other national banks	11,384.39		
Due from State banks and bankers	2,618.99	Dividends unpaid	612.00
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned	9,700.00	Individual deposits	236,121.45
Current expenses and taxes paid	1,626.46	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	5,298.31		
Exchanges for clearing house		Due to other national banks	2,310.97
Bills of other national banks	1,817.00	Due to State banks and bankers	3,080.39
Fractional currency, nickels, cents	28.50		
Specie	16,268.00	Notes and bills rediscounted	
Legal-tender notes	3,020.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	414,108.80	Total	414,108.80

NEW YORK.

Fort Stanwix National Bank, Rome.

H. G. UTLEY, *President.* No. 1410. GEORGE BARNARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$532,654.66	Capital stock paid in	$150,000.00
Overdrafts	382.56		
U. S. bonds to secure circulation	140,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	.....	Undivided profits	126,433.87
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	123,895.00
Due from approved reserve agents	45,857.06	State-bank notes outstanding	.....
Due from other national banks	7,048.56		
Due from State banks and bankers	4,214.10	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned	.....	Individual deposits	312,770.44
Current expenses and taxes paid	1,242.02	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	18,397.54		
Exchanges for clearing house	.....	Due to other national banks	15,123.83
Bills of other national banks	1,269.00	Due to State banks and bankers	5,171.09
Fractional currency, nickels, cents	194.23		
Specie	12,736.00	Notes and bills rediscounted	22,701.50
Legal-tender notes	10,300.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	6,300.00		
Due from Treasurer U. S	.....		
Total	786,095.73	Total	786,095.73

National Bank, Rondout.

ABM. HASBROUCK, *President.* No. 1120. JOHN B. ALLIGER, *Cashier.*

Loans and discounts	$359,964.19	Capital stock paid in	$200,000.00
Overdrafts	2,970.29		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	.....	Undivided profits	4,687.56
U. S. bonds on hand	.....		
Stocks, securities, etc	23,950.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	15,721.60	State-bank notes outstanding	.....
Due from other national banks	27,409.69		
Due from State banks and bankers	398.39	Dividends unpaid	42.00
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	8,000.00	Individual deposits	232,988.90
Current expenses and taxes paid	1,204.28	United States deposits	.....
Premiums on U. S. bonds	8,500.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	4,102.95		
Exchanges for clearing house	.....	Due to other national banks	24,658.40
Bills of other national banks	3,248.00	Due to State banks and bankers	406.27
Fractional currency, nickels, cents	78.74		
Specie	8,985.00	Notes and bills rediscounted	.....
Legal-tender notes	25,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S	.....		
Total	547,783.13	Total	547,783.13

First National Bank, Saint Johnsville.

JOSEPH SMITH, *President.* No. 375. J. H. MARKELL, *Cashier.*

Loans and discounts	$126,521.79	Capital stock paid in	$50,000.00
Overdrafts	370.76		
U. S. bonds to secure circulation	50,000.00	Surplus fund	3,400.00
U. S. bonds to secure deposits	.....	Undivided profits	3,838.21
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	45,000.00
Due from approved reserve agents	8,732.64	State-bank notes outstanding	.....
Due from other national banks	513.89		
Due from State banks and bankers	.....	Dividends unpaid	466.00
Bank'g house, furniture, and fixtures	5,686.00		
Other real estate and mortg's owned	1,346.67	Individual deposits	96,585.73
Current expenses and taxes paid	.....	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	198.35		
Exchanges for clearing house	.....	Due to other national banks	5,339.80
Bills of other national banks	1,725.00	Due to State banks and bankers	226.45
Fractional currency, nickels, cents	23.09		
Specie	4,531.00	Notes and bills rediscounted	.....
Legal-tender notes	2,957.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S	.....		
Total	204,856.19	Total	204,856.19

NEW YORK.

First National Bank, Salamanca.

HENRY O. WAIT, *President.* No. 2472. WARREN W. WELLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$225,751.60	Capital stock paid in	$50,000.00
Overdrafts	2,100.04		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	3,507.62
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	24,229.34	State-bank notes outstanding	
Due from other national banks	429.83		
Due from State banks and bankers	309.10	Dividends unpaid	
Bank'g house, furniture, and fixtures	11,897.50		
Other real estate and mortg's owned		Individual deposits	216,759.65
Current expenses and taxes paid	294.21	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,674.87		
Exchanges for clearing house		Due to other national banks	5,610.18
Bills of other national banks	1,559.00	Due to State banks and bankers	266.55
Fractional currency, nickels, cents	31.01		
Specie	14,342.50	Notes and bills rediscounted	
Legal-tender notes	6,275.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	341,144.00	Total	341,144.00

Salamanca National Bank, Salamanca.

E. B. FREELAND, *President.* No. 2610. HIRAM FOSDICK, *Cashier.*

Loans and discounts	$151,001.70	Capital stock paid in	$50,000.00
Overdrafts	1,741.70		
U. S. bonds to secure circulation	15,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	4,342.71
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	34,728.01	State-bank notes outstanding	
Due from other national banks	447.77		
Due from State banks and bankers	107.62	Dividends unpaid	
Bank'g house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned		Individual deposits	146,690.78
Current expenses and taxes paid	741.84	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	56.15		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,694.00	Due to State banks and bankers	
Fractional currency, nickels, cents	123.15		
Specie	7,648.55	Notes and bills rediscounted	2,400.00
Legal-tender notes	4,468.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	226,933.49	Total	226,933.49

First National Bank, Salem.

M. L. SHELDON, *President.* No. 3309. THOMAS E. KENYON, *Cashier.*

Loans and discounts	$358,261.49	Capital stock paid in	$100,000.00
Overdrafts	1,283.66		
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	31,860.14
U. S. bonds on hand			
Stocks, securities, etc	4,180.00	National-bank notes outstanding	22,250.00
Due from approved reserve agents	34,070.96	State-bank notes outstanding	
Due from other national banks	5,842.84		
Due from State banks and bankers	70.00	Dividends unpaid	72.00
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	3,000.00	Individual deposits	291,809.45
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	899.36		
Exchanges for clearing house		Due to other national banks	5,767.71
Bills of other national banks	260.00	Due to State banks and bankers	
Fractional currency, nickels, cents	264.09		
Specie	19,071.90	Notes and bills rediscounted	
Legal-tender notes	1,430.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	463,759.30	Total	463,759.30

NEW YORK.

People's National Bank, Salem.

CHARLES LYON, *President.* No. 3245. R. M. STEVENSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$122,013.88	Capital stock paid in	$50,000.00
Overdrafts	109.77		
U. S. bonds to secure circulation	18,000.00	Surplus fund	4,300.00
U. S. bonds to secure deposits		Undivided profits	2,924.38
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	15,700.00
Due from approved reserve agents	15,181.01	State-bank notes outstanding	
Due from other national banks	2.59		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	6,342.10		
Other real estate and mortg's owned		Individual deposits	109,854.08
Current expenses and taxes paid	717.15	United States deposits	
Premiums on U. S. bonds	3,060.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,008.60		
Exchanges for clearing house		Due to other national banks	1,523.66
Bills of other national banks	1,500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	28.12		
Specie	8,443.90	Notes and bills rediscounted	
Legal-tender notes	7,085.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	810.00		
Due from Treasurer U. S			
Total	184,302.12	Total	184,302.12

National Bank, Sandy Hill.

L. W. CRONKHITE, *President.* No. 2838. CHARLES T. BEACH, *Cashier.*

Loans and discounts	$443,350.04	Capital stock paid in	$50,000.00
Overdrafts	312.06		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	33,773.19
U. S. bonds on hand			
Stocks, securities, etc	80,075.00	National-bank notes outstanding	10,750.00
Due from approved reserve agents	48,339.78	State-bank notes outstanding	
Due from other national banks	602.65		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	6,200.00		
Other real estate and mortg's owned	822.71	Individual deposits	510,971.38
Current expenses and taxes paid	697.40	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	563.84		
Exchanges for clearing house		Due to other national banks	5,081.03
Bills of other national banks	507.00	Due to State banks and bankers	
Fractional currency, nickels, cents	125.22		
Specie	3,117.40	Notes and bills rediscounted	
Legal-tender notes	5,800.00	Bills payable	
U. S. certificates of deposit	15,000.00		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	620,575.60	Total	620,575.60

People's National Bank, Sandy Hill.

U. G. PERIS, *President.* No. 3244. W. J. TOWNSEND, *Cashier.*

Loans and discounts	$239,494.21	Capital stock paid in	$50,000.00
Overdrafts	30.70		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	10,974.62
U. S. bonds on hand			
Stocks, securities, etc	2,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	34,340.40	State-bank notes outstanding	
Due from other national banks	16,075.93		
Due from State banks and bankers	24.34	Dividends unpaid	
Bank'g house, furniture, and fixtures	12,200.00		
Other real estate and mortg's owned		Individual deposits	251,973.42
Current expenses and taxes paid	984.06	United States deposits	
Premiums on U. S. bonds	2,200.00	Deposits of U. S. disbursing officers	
Checks and other cash items	640.89		
Exchanges for clearing house		Due to other national banks	7,429.60
Bills of other national banks	1,140.00	Due to State banks and bankers	916.03
Fractional currency, nickels, cents	106.09		
Specie	15,302.55	Notes and bills rediscounted	
Legal-tender notes	4,942.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	342,543.67	Total	342,543.67

NEW YORK.

First National Bank, Saratoga Springs.

AUGUSTUS BOCKES, *President.* No. 893. WM. HAY BOCKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,138,290.08	Capital stock paid in	$125,000.00
Overdrafts	3,992.07		
U. S. bonds to secure circulation	100,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits	----------	Undivided profits	37,681.61
U. S. bonds on hand	----------		
Stocks, securities, etc	25,700.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	139,928.38	State-bank notes outstanding	----------
Due from other national banks	16,280.59		
Due from State banks and bankers	3,026.26	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	4,000.00	Individual deposits	1,186,366.27
Current expenses and taxes paid	----------	Certified checks	4,456.19
Premiums on U. S. bonds	----------	United States deposits	----------
Checks and other cash items	537.50	Deposits of U.S. disbursing officers	----------
Exchanges for clearing house	2,952.50		
Bills of other national banks	5,828.00	Due to other national banks	15,016.40
Fractional currency, nickels, cents	575.59	Due to State banks and bankers	2,166.90
Specie	72,617.40		
Legal-tender notes	42,459.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S	----------		
Total	1,585,687.37	Total	1,585,687.37

Citizens' National Bank, Saratoga Springs.

JOHN FOLEY, *President.* No. 2615. CHARLES D. THURBER, *Cashier.*

Loans and discounts	$323,497.15	Capital stock paid in	$100,000.00
Overdrafts	42.76		
U. S. bonds to secure circulation	50,000.00	Surplus fund	24,000.00
U. S. bonds to secure deposits	----------	Undivided profits	5,488.00
U. S. bonds on hand	----------		
Stocks, securities, etc	12,822.50	National-bank notes outstanding	43,750.00
Due from approved reserve agents	98,449.18	State-bank notes outstanding	----------
Due from other national banks	2,098.68		
Due from State banks and bankers	41.63	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	----------	Individual deposits	375,217.04
Current expenses and taxes paid	1,640.99	Certified checks	65.10
Premiums on U. S. bonds	312.50	United States deposits	----------
Checks and other cash items	4,618.33	Deposits of U.S. disbursing officers	----------
Exchanges for clearing house	5,672.41		
Bills of other national banks	890.00	Due to other national banks	7,115.14
Fractional currency, nickels, cents	889.09	Due to State banks and bankers	661.72
Specie	21,390.78		
Legal-tender notes	26,681.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	----------		
Total	556,297.00	Total	556,297.00

First National Bank, Saugerties.

R. A. SNYDER, *President.* No. 1040. P. M. GILLESPY, *Cashier.*

Loans and discounts	$277,045.18	Capital stock paid in	$200,000.00
Overdrafts	10,007.89		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	----------	Undivided profits	8,299.41
U. S. bonds on hand	----------		
Stocks, securities, etc	27,950.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	29,058.86	State-bank notes outstanding	----------
Due from other national banks	3,052.76		
Due from State banks and bankers	----------	Dividends unpaid	2,876.06
Bank'g house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned	----------	Individual deposits	131,193.85
Current expenses and taxes paid	586.05	Certified checks	59.18
Premiums on U. S. bonds	8,000.00	United States deposits	----------
Checks and other cash items	1,563.69	Deposits of U.S. disbursing officers	----------
Exchanges for clearing house	----------		
Bills of other national banks	13,266.00	Due to other national banks	22,500.09
Fractional currency, nickels, cents	108.16	Due to State banks and bankers	----------
Specie	13,040.00		
Legal-tender notes	----------	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	----------		
Total	449,928.59	Total	449,928.59

NEW YORK.

Mohawk National Bank, Schenectady.

C. THOMPSON, *President.* No. 1226. J. G. L. ACKERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$499,501.74	Capital stock paid in	$100,000.00
Overdrafts	2,799.70		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	88,426.38
U. S. bonds on hand			
Stocks, securities, etc	29,000.00	National-bank notes outstanding	84,900.00
Due from approved reserve agents	102,752.19	State-bank notes outstanding	
Due from other national banks	20,844.97		
Due from State banks and bankers		Dividends unpaid	1,924.39
Bank'g house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned		Individual deposits	517,749.32
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,378.83		
Exchanges for clearing house		Due to other national banks	8,980.11
Bills of other national banks	5,269.00	Due to State banks and bankers	6,282.08
Fractional currency, nickels, cents			
Specie	36,215.85	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	828,262.28	Total	828,262.28

National Bank, Schuylerville.

E. C. BULLARD, *President.* No. 1298. J. H. DE RIDDER, *Cashier.*

Loans and discounts	$189,843.08	Capital stock paid in	$50,000.00
Overdrafts	324.68		
U. S. bonds to secure circulation	12,500.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits	3,521.78
U. S. bonds on hand			
Stocks, securities, etc	1,800.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	29,246.93	State-bank notes outstanding	
Due from other national banks	55.24		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	1,675.00	Individual deposits	140,855.44
Current expenses and taxes paid	527.68	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	131.70		
Exchanges for clearing house		Due to other national banks	8,433.84
Bills of other national banks	1,100.00	Due to State banks and bankers	271.51
Fractional currency, nickels, cents	185.76		
Specie	6,380.00	Notes and bills rediscounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	249,332.57	Total	249,332.57

Exchange National Bank, Seneca Falls.

JAMES H. GOULD, *President.* No. 3329. NORMAN H. BECKER, *Cashier.*

Loans and discounts	$524,510.94	Capital stock paid in	$100,000.00
Overdrafts	2,788.93		
U. S. bonds to secure circulation	25,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	25,973.13
U. S. bonds on hand			
Stocks, securities, etc	34,250.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	27,655.46	State-bank notes outstanding	
Due from other national banks	997.48		
Due from State banks and bankers	8,280.00	Dividends unpaid	
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	435,888.92
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,060.65		
Exchanges for clearing house		Due to other national banks	1,529.66
Bills of other national banks	421.00	Due to State banks and bankers	19,163.33
Fractional currency, nickels, cents	163.33		
Specie	22,937.25	Notes and bills rediscounted	
Legal-tender notes	10,865.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S.			
Total	665,055.04	Total	665,055.04

NEW YORK.

Sherburne National Bank, Sherburne.

JOSHUA PRATT, *President.* No. 1166. MASON J. MCPHERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$110,071.87	Capital stock paid in	$100,000.00
Overdrafts	749.54		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	51,990.24
U. S. bonds on hand			
Stocks, securities, etc	98,900.00	National-bank notes outstanding	86,500.00
Due from approved reserve agents	44,320.92	State-bank notes outstanding	
Due from other national banks	84.56		
Due from State banks and bankers	917.99	Dividends unpaid	
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	120,044.49
Current expenses and taxes paid	632.16	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1.00		
Exchanges for clearing house		Due to other national banks	363.69
Bills of other national banks	1,250.00	Due to State banks and bankers	726.38
Fractional currency, nickels, cents	58.82		
Specie	8,138.00	Notes and bills rediscounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	379,624.80	Total	379,624.80

Sidney National Bank, Sidney.

JOHN A. CLARK, *President.* No. 3822. HIRAM W. HERRICK, *Cashier.*

Loans and discounts	$129,509.07	Capital stock paid in	$50,000.00
Overdrafts	95.98		
U. S. bonds to secure circulation	12,509.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits	3,974.38
U. S. bonds on hand			
Stocks, securities, etc	10,153.68	National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,127.44	State-bank notes outstanding	
Due from other national banks	656.55		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	833.50	Individual deposits	91,821.56
Current expenses and taxes paid	580.23	United States deposits	
Premiums on U. S. bonds	2,306.72	Deposits of U. S. disbursing officers	
Checks and other cash items	123.38		
Exchanges for clearing house		Due to other national banks	1,176.88
Bills of other national banks	35.00	Due to State banks and bankers	
Fractional currency, nickels, cents	142.77		
Specie	2,700.00	Notes and bills rediscounted	
Legal-tender notes	3,896.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S.			
Total	171,222.82	Total	171,222.82

First National Bank, Sing Sing.

H. C. NELSON, *President.* No. 471. ISAAC B. NOXON, *Cashier.*

Loans and discounts	$293,781.21	Capital stock paid in	$100,000.00
Overdrafts	616.62		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	48,158.11
U. S. bonds on hand			
Stocks, securities, etc	73,953.61	National-bank notes outstanding	22,500.00
Due from approved reserve agents	92,138.08	State-bank notes outstanding	
Due from other national banks	15,315.42		
Due from State banks and bankers	4,248.59	Dividends unpaid	
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	63,035.85	Individual deposits	380,269.68
Current expenses and taxes paid	5,641.45	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,003.20		
Exchanges for clearing house		Due to other national banks	67,670.63
Bills of other national banks	2,582.00	Due to State banks and bankers	1,703.61
Fractional currency, nickels, cents	1,301.00		
Specie	14,660.00	Notes and bills rediscounted	
Legal-tender notes	35,900.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	640,302.03	Total	640,302.03

NEW YORK.

Farmers and Drovers' National Bank, Somers.

W. H. WRIGHT, *President.* No. 1304. A. B. THACKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$254,545.83	Capital stock paid in	$100,000.00
Overdrafts	15.51		
U. S. bonds to secure circulation	50,000.00	Surplus fund	87,000.00
U. S. bonds to secure deposits		Undivided profits	28,225.56
U. S. bonds on hand			
Stocks, securities, etc	107,175.00	National-bank notes outstanding	43,575.00
Due from approved reserve agents	45,337.52	State-bank notes outstanding	
Due from other national banks	6,872.07		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	2,600.00	Individual deposits	223,823.08
Current expenses and taxes paid	1,104.18	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	5,467.57
Bills of other national banks	1,060.00	Due to State banks and bankers	
Fractional currency, nickels, cents	135.60		
Specie	7,905.50	Notes and bills rediscounted	
Legal-tender notes	9,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	488,091.21	Total	488,091.21

First National Bank, Springville.

WILLIAM O. LELAND, *President.* No. 2892. E. O. LELAND, *Cashier.*

Loans and discounts	$232,333.85	Capital stock paid in	$50,000.00
Overdrafts	45.36		
U. S. bonds to secure circulation	20,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	12,816.05
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	18,000.00
Due from approved reserve agents	24,101.40	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	12,585.18	Dividends unpaid	
Bank'g house, furniture, and fixtures	9,814.83		
Other real estate and mortg's owned	1,053.96	Individual deposits	204,104.90
Current expenses and taxes paid	3,046.63	Certified checks	4.50
Premiums on U. S. bonds	3,400.00	United States deposits	
Checks and other cash items	1,181.81	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	1,405.00	Due to other national banks	6,826.31
Fractional currency, nickels, cents	62.06	Due to State banks and bankers	6,113.32
Specie	10,252.00		
Legal-tender notes	2,678.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	322,865.08	Total	322,865.08

National Bank, Stamford.

MEANDER FREDENBURG, *President.* No. 2602. J. H. MERCHANT, *Cashier.*

Loans and discounts	$136,323.90	Capital stock paid in	$75,000.00
Overdrafts	2,149.53		
U. S. bonds to secure circulation	50,000.00	Surplus fund	11,400.00
U. S. bonds to secure deposits		Undivided profits	2,045.06
U. S. bonds on hand			
Stocks, securities, etc	507.73	National-bank notes outstanding	42,740.00
Due from approved reserve agents	9,343.67	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	285.00
Bank'g house, furniture, and fixtures	5,212.96		
Other real estate and mortg's owned		Individual deposits	81,132.83
Current expenses and taxes paid	1,710.80	United States deposits	
Premiums on U. S. bonds	10,760.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,201.52		
Exchanges for clearing house		Due to other national banks	6,777.14
Bills of other national banks	60.00	Due to State banks and bankers	
Fractional currency, nickels, cents	98.42		
Specie	6,661.50	Notes and bills rediscounted	8,000.00
Legal-tender notes	1,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S			
Total	227,380.03	Total	227,380.03

NEW YORK.

First National Bank, Syracuse.

E. B. JUDSON, *President.* No. 6. GEO. B. LEONARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,599,733.34	Capital stock paid in	$250,000.00
Overdrafts	328.75		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000 00
U. S. bonds to secure deposits	.....	Undivided profits	93,676.96
U. S. bonds on hand	.....		
Stocks, securities, etc	27,681.25	National-bank notes outstanding	45,000.00
Due from approved reserve agents	174,419.03	State-bank notes outstanding	.....
Due from other national banks	63,143.39		
Due from State banks and bankers	36,109.62	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	.....		
Other real estate and mortg's owned	4,773.41	Individual deposits	1,486,472.88
Current expenses and taxes paid	6,243.06	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	.....		
Exchanges for clearing house	32,992.93	Due to other national banks	28,627.43
Bills of other national banks	9,355.00	Due to State banks and bankers	22,215.41
Fractional currency, nickels, cents	.....		
Specie	50,777.90	Notes and bills rediscounted	.....
Legal-tender notes	15,645.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	2,540.00		
Total	2,075,992.68	Total	2,075,992.68

Third National Bank, Syracuse.

LUCIUS GLEASON, *President.* No. 159. HENRY LACY, *Cashier.*

Loans and discounts	$837,227.76	Capital stock paid in	$400,000.00
Overdrafts	3,479.63		
U. S. bonds to secure circulation	350,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	26,362.57
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	308,100.00
Due from approved reserve agents	137,646.54	State-bank notes outstanding	.....
Due from other national banks	87,117.21		
Due from State banks and bankers	19,132.03	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned	10,000.00	Individual deposits	544,555.98
Current expenses and taxes paid	6,962.75	Certified checks	200.00
Premiums on U. S. bonds	.....	United States deposits	49,873.59
Checks and other cash items	3,323.49	Deposits of U.S. disbursing officers	355.33
Exchanges for clearing house	4,773.63		
Bills of other national banks	5,469.00	Due to other national banks	101,247.55
Fractional currency, nickels, cents	53.58	Due to State banks and bankers	115,514.85
Specie	20,274.25		
Legal-tender notes	5,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	15,750.00		
Due from Treasurer U. S	.....		
Total	1,606,209.87	Total	1,606,209.87

Merchants' National Bank, Syracuse.

GEO. N. KENNEDY, *President.* No. 1342. EDWIN R. PLUMB, *Cashier.*

Loans and discounts	$736,557.42	Capital stock paid in	$180,000.00
Overdrafts	1,777.16		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	.....	Undivided profits	143,567.01
U. S. bonds on hand	.....		
Stocks, securities, etc	4,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	127,434.50	State-bank notes outstanding	.....
Due from other national banks	34,284.52		
Due from State banks and bankers	34,867.39	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	.....		
Other real estate and mortg's owned	1,333.33	Individual deposits	603,786.56
Current expenses and taxes paid	2,259.18	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	.....		
Exchanges for clearing house	5,497.34	Due to other national banks	46,051.75
Bills of other national banks	27,290.00	Due to State banks and bankers	2,377.43
Fractional currency, nickels, cents	6.91		
Specie	28,225.00	Notes and bills rediscounted	.....
Legal-tender notes	15,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	1,070,782.75	Total	1,070,782.75

NEW YORK.

Salt Springs National Bank, Syracuse.

A. A. HOWLETT, *President.* No. 1287. T. J. LEACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$618,900.30	Capital stock paid in	$200,000.00
Overdrafts	2,612.58		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	.....	Undivided profits	59,764.89
U. S. bonds on hand	.....		
Stocks, securities, etc	3,500.00	National-bank notes outstanding	43,600.00
Due from approved reserve agents	100,953.23	State-bank notes outstanding	.....
Due from other national banks	21,467.01		
Due from State banks and bankers	2,814.41	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	.....		
Other real-estate and mortg's owned	.....	Individual deposits	506,659.19
Current expenses and taxes paid	2,786.98	United States deposits	.....
Premiums on U. S. bonds	8,500.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	66.34		
Exchanges for clearing house	3,194.89	Due to other national banks	3,009.06
Bills of other national banks	4,607.00	Due to State banks and bankers	1,439.35
Fractional currency, nickels, cents	.....		
Specie	24,212.75	Notes and bills rediscounted	.....
Legal-tender notes	8,607.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S	.....		
Total	854,472.49	Total	854,472.49

Tarrytown National Bank, Tarrytown.

D. OGDEN BRADLEY, *President.* No. 2626. WM. D. HUMPHREYS, *Cashier.*

Loans and discounts	$311,469.62	Capital stock paid in	$100,000.00
Overdrafts	.....		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits	22,334.38
U. S. bonds on hand	.....		
Stocks, securities, etc	25,239.17	National-bank notes outstanding	22,500.00
Due from approved reserve agents	78,750.32	State-bank notes outstanding	.....
Due from other national banks	16,784.41		
Due from State banks and bankers	29,114.00	Dividends unpaid	42.00
Bank'g house, furniture, and fixtures	37,497.12		
Other real estate and mortg's owned	.....	Individual deposits	330,694.91
Current expenses and taxes paid	2,596.89	Certified checks	1,101.24
Premiums on U. S. bonds	.....	United States deposits	.....
Checks and other cash items	1,330.65	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	.....		
Bills of other national banks	1,500.00	Due to other national banks	48,020.42
Fractional currency, nickels, cents	235.22	Due to State banks and bankers	8,549.45
Specie	3,600.00		
Legal-tender notes	19,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....		
Total	553,242.40	Total	553,242.40

First National Bank, Ticonderoga.

C. E. BUSH, *President.* No. 4491. M. R. HACK, *Cashier.*

Loans and discounts	$123,060.97	Capital stock paid in	$50,000.00
Overdrafts	245.36		
U. S. bonds to secure circulation	12,500.00	Surplus fund	.....
U. S. bonds to secure deposits	.....	Undivided profits	3,332.96
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	11,250.00
Due from approved reserve agents	13,357.94	State-bank notes outstanding	.....
Due from other national banks	6,791.04		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	.....	Individual deposits	104,856.08
Current expenses and taxes paid	742.94	United States deposits	.....
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	716.95		
Exchanges for clearing house	.....	Due to other national banks	2,446.12
Bills of other national banks	1,290.00	Due to State banks and bankers	132.24
Fractional currency, nickels, cents	277.50		
Specie	3,845.20	Notes and bills rediscounted	.....
Legal-tender notes	3,007.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	620.00		
Total	172,017.40	Total	172,017.40

NEW YORK.

Central National Bank, Troy.

MOSES WARREN, *President.* No. 1012. E. W. GREENMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$857,310.73	Capital stock paid in	$200,000.00
Overdrafts	160.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	.....	Undivided profits	40,708.79
U. S. bonds on hand	.....		
Stocks, securities, etc	4,520.00	National-bank notes outstanding	42,700.00
Due from approved reserve agents	68,332.43	State-bank notes outstanding	.....
Due from other national banks	2,373.51		
Due from State banks and bankers	.....	Dividends unpaid	69.00
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned	23,592.51	Individual deposits	807,477.02
Current expenses and taxes paid	2,124.36	Certified checks	3,251.91
Premiums on U. S. bonds	.....	United States deposits	.....
Checks and other cash items	2,901.75	Deposits of U. S. disbursing officers	.....
Exchanges for clearing house	8,827.04		
Bills of other national banks	7,242.00	Due to other national banks	6,963.19
Fractional currency, nickels, cents	93.18	Due to State banks and bankers	.....
Specie	47,492.40		
Legal-tender notes	53,950.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S.	.....		
Total	1,141,169.91	Total	1,141,169.91

Manufacturers' National Bank, Troy.

GEORGE P. IDE, *President.* No. 721. S. O. GLEASON, *Cashier.*

Loans and discounts	$1,223,490.89	Capital stock paid in	$150,000.00
Overdrafts	262.00		
U. S. bonds to secure circulation	75,000.00	Surplus fund	75,000.60
U. S. bonds to secure deposits	75,000.00	Undivided profits	39,561.18
U. S. bonds on hand	.....		
Stocks, securities, etc	134,386.21	National-bank notes outstanding	67,500.00
Due from approved reserve agents	214,681.34	State-bank notes outstanding	.....
Due from other national banks	50,412.59		
Due from State banks and bankers	666.71	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	47,967.64	Individual deposits	1,498,754.70
Current expenses and taxes paid	4,714.28	United States deposits	46,150.30
Premiums on U. S. bonds	27,000.00	Deposits of U. S. disbursing officers	28,849.70
Checks and other cash items	17,534.63		
Exchanges for clearing house	8,683.66	Due to other national banks	130,639.91
Bills of other national banks	10,455.00	Due to State banks and bankers	6,410.78
Fractional currency, nickels, cents	80.19		
Specie	75,156.43	Notes and bills rediscounted	.....
Legal-tender notes	44,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.	.....		
Total	2,042,866.57	Total	2,042,866.57

Mutual National Bank, Troy.

WILLIAM KEMP, *President.* No. 992. G. H. SAGENDORF, *Cashier.*

Loans and discounts	$1,192,103.20	Capital stock paid in	$250,000.00
Overdrafts	533.69		
U. S. bonds to secure circulation	50,000.00	Surplus fund	175,000.00
U. S. bonds to secure deposits	.....	Undivided profits	41,482.42
U. S. bonds on hand	.....		
Stocks, securities, etc	2,947.50	National-bank notes outstanding	45,000.00
Due from approved reserve agents	228,451.01	State-bank notes outstanding	.....
Due from other national banks	31,888.34		
Due from State banks and bankers	1,553.02	Dividends unpaid	176.00
Bank'g house, furniture, and fixtures	35,000.00		
Other real estate and mortg's owned	.....	Individual deposits	1,121,816.01
Current expenses and taxes paid	4,059.03	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	2,764.66		
Exchanges for clearing house	7,874.31	Due to other national banks	17,495.30
Bills of other national banks	4,598.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	946.97		
Specie	64,000.00	Notes and bills rediscounted	.....
Legal-tender notes	22,000,00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	1,650,969.73	Total	1,650,969.73

NEW YORK.

National Bank, Troy.

THOMAS COLEMAN, *President.* No. 2873. GEORGE H. MORRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$685,441.14	Capital stock paid in	$200,000.00
Overdrafts	648.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	28,500.00
U. S. bonds to secure deposits	.....	Undivided profits	22,479.60
U. S. bonds on hand	.....		
Stocks, securities, etc	46,940.20	National-bank notes outstanding	45,000.00
Due from approved reserve agents	89,306.37	State-bank notes outstanding	.....
Due from other national banks	11,094.06		
Due from State banks and bankers	774.45	Dividends unpaid	150.00
Bank'g house, furniture, and fixtures	15,908.08		
Other real estate and mortg's owned	.....	Individual deposits	545,732.37
Current expenses and taxes paid	2,359.93	United States deposits	.....
Premiums on U. S. bonds	9,000.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	862.78		
Exchanges for clearing house	9,931.61	Due to other national banks	64,491.71
Bills of other national banks	13,656.00	Due to State banks and bankers	91,432.55
Fractional currency, nickels, cents	15.61		
Specie	43,498.00	Notes and bills rediscounted	.....
Legal-tender notes	15,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,100.00		
Total	997,786.23	Total	997,786.23

National State Bank, Troy.

WILLARD GAY, *President.* No. 991. J. S. HAWLEY, *Cashier.*

Loans and discounts	$1,544,708.83	Capital stock paid in	$250,000.00
Overdrafts	969.98		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	.....	Undivided profits	55,633.72
U. S. bonds on hand	10,000.00		
Stocks, securities, etc	234,500.00	National-bank notes outstanding	35,950.00
Due from approved reserve agents	127,657.39	State-bank notes outstanding	.....
Due from other national banks	25,645.12		
Due from State banks and bankers	710.45	Dividends unpaid	25.00
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	30,600.00	Individual deposits	1,646,020.74
Current expenses and taxes paid	2,586.12	Certified checks	220.00
Premiums on U. S. bonds	2,775.00	United States deposits	.....
Checks and other cash items	2,043.61	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	3,663.33		
Bills of other national banks	13,000.00	Due to other national banks	6,143.77
Fractional currency, nickels, cents	542.00	Due to State banks and bankers	2,258.60
Specie	80,100.00		
Legal-tender notes	52,500.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	2,196,251.83	Total	2,196,251.83

Troy City National Bank, Troy.

G. A. STONE, *President.* No. 640. O. E. VAN ZILE, *Cashier.*

Loans and discounts	$1,047,867.27	Capital stock paid in	$300,000.00
Overdrafts	1.10		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	.....	Undivided profits	40,661.92
U. S. bonds on hand	.....		
Stocks, securities, etc	2,995.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	343,409.58	State-bank notes outstanding	.....
Due from other national banks	45,173.47		
Due from State banks and bankers	.....	Dividends unpaid	234.50
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	.....	Individual deposits	929,865.33
Current expenses and taxes paid	3,525.87	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	19,865.92		
Exchanges for clearing house	4,223.12	Due to other national banks	162,531.40
Bills of other national banks	61,786.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	145.82		
Specie	64,450.00	Notes and bills rediscounted	.....
Legal-tender notes	12,600.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	1,678,293.15	Total	1,678,293.15

NEW YORK.

Union National Bank, Troy.

L. E. GURLEY, *President.* No. 963. A. R. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$931,564.90	Capital stock paid in	$300,000.00
Overdrafts	1,505.25		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits	.....	Undivided profits	30,314.70
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	43,540.00
Due from approved reserve agents	107,506.64	State-bank notes outstanding	.....
Due from other national banks	11,704.60		
Due from State banks and bankers	6,393.27	Dividends unpaid	25.00
Bank'g house, furniture, and fixtures	76,000.00		
Other real estate and mortg's owned	547.77	Individual deposits	788,023.39
Current expenses and taxes paid	1,929.93	Certified checks	4,782.96
Premiums on U. S. bonds	8,000.00	United States deposits	.....
Checks and other cash items	817.00	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	2,800.50		
Bills of other national banks	25,433.00	Due to other national banks	11,323.28
Fractional currency, nickels, cents	401.50	Due to State banks and bankers	53,096.14
Specie	26,251.11		
Legal-tender notes	18,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	20,000.00	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	1,291,105.47	Total	1,291,105.47

United National Bank, Troy.

GEORGE H. CRAMER, *President.* No. 940. JOHN H. NEHER, *Cashier.*

Loans and discounts	$706,922.42	Capital stock paid in	$240,000.00
Overdrafts	283.34		
U. S. bonds to secure circulation	200,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	.....	Undivided profits	68,653.62
U. S. bonds on hand	.....		
Stocks, securities, etc	205,000.00	National-bank notes outstanding	175,040.00
Due from approved reserve agents	262,804.09	State-bank notes outstanding	.....
Due from other national banks	37,402.29		
Due from State banks and bankers	22,863.95	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned	.....	Individual deposits	804,735.27
Current expenses and taxes paid	3,234.57	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	3,834.14		
Exchanges for clearing house	10,970.32	Due to other national banks	83,824.28
Bills of other national banks	26,673.00	Due to State banks and bankers	49,519.72
Fractional currency, nickels, cents	198.77		
Specie	60,586.00	Notes and bills rediscounted	.....
Legal-tender notes	22,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S	.....		
Total	1,621,772.89	Total	1,621,772.89

First National Bank, Utica.

PUBLIUS V. ROGERS, *President.* No. 1395. JOHN A. GOODALE, *Cashier.*

Loans and discounts	$1,569,378.73	Capital stock paid in	$600,000.00
Overdrafts	1,731.32		
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits	.....	Undivided profits	113,330.95
U. S. bonds on hand	.....		
Stocks, securities, etc	48,035.55	National-bank notes outstanding	45,000.00
Due from approved reserve agents	238,741.01	State-bank notes outstanding	.....
Due from other national banks	49,443.41		
Due from State banks and bankers	2,826.47	Dividends unpaid	2,532.00
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned	12,169.33	Individual deposits	927,292.47
Current expenses and taxes paid	3,849.67	Certified checks	218.96
Premiums on U. S. bonds	.....	United States deposits	.....
Checks and other cash items	17,430.71	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	.....		
Bills of other national banks	8,756.00	Due to other national banks	127,324.25
Fractional currency, nickels, cents	389.84	Due to State banks and bankers	4,009.21
Specie	59,705.80		
Legal-tender notes	15,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	2,119,707.84	Total	2,119,707.84

NEW YORK.

Second National Bank, Utica.

W. M. WHITE, *President.* No. 185. D. A. AVERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$597,400.05	Capital stock paid in	$300,000.00
Overdrafts	68.98		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	54,595.00
U. S. bonds on hand			
Stocks, securities, etc	11,480.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	39,690.27	State-bank notes outstanding	
Due from other national banks	15,173.18		
Due from State banks and bankers	3,590.02	Dividends unpaid	204.00
Bank'g house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned	1,852.62	Individual deposits	316,997.65
Current expenses and taxes paid	1,601.42	United States deposits	47,179.71
Premiums on U. S. bonds	9,000.00	Deposits of U. S. disbursing officers	2,792.27
Checks and other cash items	7,306.16		
Exchanges for clearing house		Due to other national banks	8,900.78
Bills of other national banks	633.00	Due to State banks and bankers	
Fractional currency, nickels, cents	23.71		
Specie	24,600.00	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	835,669.41	Total	835,669.41

Oneida National Bank, Utica.

ROBERT S. WILLIAMS, *President.* No. 1392. GEO. L. BRADFORD, *Cashier.*

Loans and discounts	$963,012.41	Capital stock paid in	$400,000.00
Overdrafts	1,161.53		
U. S. bonds to secure circulation	230,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	75,657.45
U. S. bonds on hand	100.00		
Stocks, securities, etc	55,226.78	National-bank notes outstanding	201,550.00
Due from approved reserve agents	153,830.76	State-bank notes outstanding	
Due from other national banks	79,948.82		
Due from State banks and bankers	5,457.94	Dividends unpaid	1,752.00
Bank'g house, furniture, and fixtures	10,113.49		
Other real estate and mortg's owned		Individual deposits	733,680.97
Current expenses and taxes paid	3,424.50	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	6,530.37		
Exchanges for clearing house		Due to other national banks	8,360.85
Bills of other national banks	10,167.00	Due to State banks and bankers	4,355.33
Fractional currency, nickels, cents			
Specie	94,033.00	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,350.00		
Due from Treasurer U. S			
Total	1,625,356.60	Total	1,625,356.60

Utica City National Bank, Utica.

C. S. SYMONDS, *President.* No. 1308. MELVILLE C. BROWN, *Cashier.*

Loans and discounts	$871,414.13	Capital stock paid in	$400,000.00
Overdrafts	3,248.19		
U. S. bonds to secure circulation	100,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits	11,400.83
U. S. bonds on hand			
Stocks, securities, etc	49,190.49	National-bank notes outstanding	87,100.00
Due from approved reserve agents	26,595.31	State-bank notes outstanding	
Due from other national banks	27,699.39		
Due from State banks and bankers	4,168.97	Dividends unpaid	934.00
Bank'g house, furniture, and fixtures	34,000.00		
Other real estate and mortg's owned	4,433.43	Individual deposits	618,382.85
Current expenses and taxes paid	2,208.85	United States deposits	
Premiums on U. S. bonds	3,767.93	Deposits of U. S. disbursing officers	
Checks and other cash items	2,393.89		
Exchanges for clearing house	2,244.02	Due to other national banks	19,269.88
Bills of other national banks	16,308.00	Due to State banks and bankers	1,584.93
Fractional currency, nickels, cents	32.77		
Specie	65,026.20	Notes and bills rediscounted	20,261.08
Legal-tender notes	11,702.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	1,228,933.57	Total	1,228,933.57

NEW YORK.

National Bank, Vernon.

WARREN G. STRONG, *President.* No. 1264. A. P. CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$127,924.14	Capital stock paid in	$100,000.00
Overdrafts	183.68		
U. S. bonds to secure circulation	34,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	12,657.08
U. S. bonds on hand			
Stocks, securities, etc	47,800.00	National-bank notes outstanding	29,830.00
Due from approved reserve agents	17,108.81	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	691.40	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Individual deposits	77,430.20
Current expenses and taxes paid	545.44	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	413.81		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	410.00	Due to State banks and bankers	
Fractional currency, nickels, cents	75.00		
Specie	6,085.00	Notes and bills rediscounted	
Legal-tender notes	1,650.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,530.00		
Due from Treasurer U. S.			
Total	239,917.28	Total	239,917.28

Walden National Bank, Walden.

GEO. W. STODDARD, *President.* No. 2348. W. C. STEVENS, *Cashier.*

Loans and discounts	$146,891.81	Capital stock paid in	$50,000.00
Overdrafts	136.41		
U. S. bonds to secure circulation	13,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	5,239.71
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,700.00
Due from approved reserve agents	34,671.81	State-bank notes outstanding	
Due from other national banks	765.58		
Due from State banks and bankers		Dividends unpaid	244.00
Bank'g house, furniture, and fixtures	6,889.67		
Other real estate and mortg's owned	3,600.00	Individual deposits	132,723.85
Current expenses and taxes paid	100.72	Certified checks	324.58
Premiums on U. S. bonds	1,000.00	United States deposits	
Checks and other cash items	277.48	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	410.00	Due to other national banks	19,298.31
Fractional currency, nickels, cents	320.42	Due to State banks and bankers	
Specie	14,091.55		
Legal-tender notes	6,790.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.			
Total	229,530.45	Total	229,530.45

First National Bank, Walton.

GEORGE O. MEAD, *President.* No. 4495. JOHN OLMSTEAD, *Cashier.*

Loans and discounts	$108,735.15	Capital stock paid in	$50,000.00
Overdrafts	491.11		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	1,838.33
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,230.00
Due from approved reserve agents	4,586.13	State-bank notes outstanding	
Due from other national banks	756.36		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	2,560.00		
Other real estate and mortg's owned		Individual deposits	71,233.54
Current expenses and taxes paid	684.78	United States deposits	
Premiums on U. S. bonds	1,665.00	Deposits of U. S. disbursing officers	
Checks and other cash items	266.56		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	170.00	Due to State banks and bankers	224.55
Fractional currency, nickels, cents	29.05		
Specie	9,939.30	Notes and bills rediscounted	8,040.52
Legal-tender notes	4,621.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	147,566.94	Total	147,566.94

NEW YORK.

Wyoming County National Bank, Warsaw.

L. H. HUMPHREY, *President.* No. 737. F. J. HUMPHREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$253,003.42	Capital stock paid in	$100,000.00
Overdrafts	2,743.33		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	24,873.29
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	10,810.72	State-bank notes outstanding	
Due from other national banks	1,622.17		
Due from State banks and bankers	4,181.22	Dividends unpaid	
Bank'g house, furniture, and fixtures	13,600.00		
Other real estate and mortg's owned		Individual deposits	154,238.78
Current expenses and taxes paid	1,247.36	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3,769.35		
Exchanges for clearing house		Due to other national banks	3,258.71
Bills of other national banks	2,626.00	Due to State banks and bankers	1,317.92
Fractional currency, nickels, cents	180.23		
Specie	6,912.90	Notes and bills rediscounted	
Legal-tender notes	4,367.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	331,188.70	Total	331,188.70

First National Bank, Warwick.

C. A. CRISSEY, *President.* No. 314. F. C. CARY, *Cashier.*

Loans and discounts	$153,624.24	Capital stock paid in	$100,000.00
Overdrafts	1,116.05		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	1,699.34
U. S. bonds on hand			
Stocks, securities, etc	147,636.00	National-bank notes outstanding	22,000.00
Due from approved reserve agents	22,414.62	State-bank notes outstanding	
Due from other national banks	2,280.45		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned		Individual deposits	200,560.60
Current expenses and taxes paid	960.74	United States deposits	
Premiums on U. S. bonds	3,230.40	Deposits of U. S. disbursing officers	
Checks and other cash items	2,319.58		
Exchanges for clearing house		Due to other national banks	27,304.55
Bills of other national banks	1,113.00	Due to State banks and bankers	
Fractional currency, nickels, cents	61.31		
Specie	32,778.10	Notes and bills rediscounted	
Legal-tender notes	405.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	401,564.49	Total	401,564.49

First National Bank, Waterloo.

A. G. MERCER, *President.* No. 368. WILLIAM L. MERCER, *Cashier.*

Loans and discounts	$192,861.35	Capital stock paid in	$100,000.00
Overdrafts	3,451.87		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	5,365.43
U. S. bonds on hand			
Stocks, securities, etc	10,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	13,493.28	State-bank notes outstanding	
Due from other national banks	891.48		
Due from State banks and bankers	14,202.20	Dividends unpaid	
Bank'g house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned		Individual deposits	118,224.19
Current expenses and taxes paid	1,866.26	United States deposits	
Premiums on U. S. bonds	5,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,668.89		
Exchanges for clearing house		Due to other national banks	2,698.17
Bills of other national banks	860.00	Due to State banks and bankers	3,642.08
Fractional currency, nickels, cents	144.14		
Specie	6,250.00	Notes and bills rediscounted	28,884.60
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	301,314.47	Total	301,314.47

NEW YORK.

City National Bank, Watertown.

JOHN E. KEMP, *President.* No. 4296. J. O. HATHAWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$177,590.60	Capital stock paid in	$100,000.00
Overdrafts	868,30		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	5,488.35
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	8,374.35		
Due from State banks and bankers	1,589.08	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,960.83		
Other real estate and mortg's owned		Individual deposits	73,523.23
Current expenses and taxes paid	452.11	United States deposits	
Premiums on U. S. bonds	4,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,685.22		
Exchanges for clearing house		Due to other national banks	18,016.93
Bills of other national banks	219.00	Due to State banks and bankers	2,248.52
Fractional currency, nickels, cents	29.14		
Specie	5,683.40	Notes and bills rediscounted	11,500.00
Legal-tender notes	3,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	233,277.03	Total	233,277.03

Jefferson County National Bank, Watertown.

TALCOT H. CAMP, *President.* No. 1490. SMITH T. WOOLWORTH, *Cashier.*

Loans and discounts	$777,089.31	Capital stock paid in	$148,800.00
Overdrafts	4,763.42		
U. S. bonds to secure circulation	40,000.00	Surplus fund	37,200.00
U. S. bonds to secure deposits		Undivided profits	147,067.35
U. S. bonds on hand			
Stocks, securities, etc	13,900.00	National-bank notes outstanding	36,000.00
Due from approved reserve agents	63,588.10	State-bank notes outstanding	
Due from other national banks	4,322.52		
Due from State banks and bankers	9,149.13	Dividends unpaid	357.50
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	12,085.00	Individual deposits	507,953.97
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	12,052.47		
Exchanges for clearing house		Due to other national banks	51,179.15
Bills of other national banks	1,300.00	Due to State banks and bankers	22,606.30
Fractional currency, nickels, cents	114.32		
Specie	24,000.00	Notes and bills rediscounted	20,000.00
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	971,164.27	Total	971,164.27

National Bank and Loan Company, Watertown.

G. H. SHERMAN, *President.* No. 1508. C. L. PARMELEE, *Cashier.*

Loans and discounts	$214,657.98	Capital stock paid in	$75,000.00
Overdrafts	8,541.70		
U. S. bonds to secure circulation	18,750.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	7,504.04
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	16,875.00
Due from approved reserve agents	5,454.98	State-bank notes outstanding	
Due from other national banks	13,832.39		
Due from State banks and bankers	3,967.98	Dividends unpaid	
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	23,128.82	Individual deposits	180,718.73
Current expenses and taxes paid	1,485.58	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,626.43		
Exchanges for clearing house		Due to other national banks	25,437.37
Bills of other national banks	2,104.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	11,141.53	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.			
Total	320,535.14	Total	320,535.14

NEW YORK.

National Union Bank, Watertown.

W. W. TAGGART, *President.* No. 1507. S. B. UPHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$469,171.44	Capital stock paid in	$147,440.00
Overdrafts	8,383.43		
U. S. bonds to secure circulation	40,000.00	Surplus fund	36,860.00
U. S. bonds to secure deposits		Undivided profits	32,349.18
U. S. bonds on hand			
Stocks, securities, etc	1,000.00	National-bank notes outstanding	36,000.00
Due from approved reserve agents	86,022.91	State-bank notes outstanding	
Due from other national banks	4,982.09		
Due from State banks and bankers	4,773.19	Dividends unpaid	
Bank'g house, furniture, and fixtures	23,603.50		
Other real estate and mortg's owned	489.60	Individual deposits	411,310.86
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	10,874.08		
Exchanges for clearing house		Due to other national banks	4,665.11
Bills of other national banks	6,526.00	Due to State banks and bankers	1,218.86
Fractional currency, nickels, cents	407.77		
Specie	11,310.00	Notes and bills rediscounted	8,000.00
Legal-tender notes	8,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	677,844.01	Total	677,844.01

Watertown National Bank, Watertown.

GEORGE W. KNOWLTON, *President.* No. 2657. N. P. WARDWELL, *Cashier.*

Loans and discounts	$394,060.05	Capital stock paid in	$100,000.00
Overdrafts	3,064.57		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	57,088.11
U. S. bonds on hand			
Stocks, securities, etc	4,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	36,394.09	State-bank notes outstanding	
Due from other national banks	4,467.68		
Due from State banks and bankers	16,557.85	Dividends unpaid	100.00
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	269,700.44
Current expenses and taxes paid	1,667.69	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	727.92		
Exchanges for clearing house		Due to other national banks	39,702.84
Bills of other national banks	404.00	Due to State banks and bankers	26,389.74
Fractional currency, nickels, cents	7.28		
Specie	11,205.00	Notes and bills rediscounted	
Legal-tender notes	7,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	526,481.13	Total	526,481.13

National Bank, Waterville.

WM. B. GOODWIN, *President.* No. 1361. S. W. GOODWIN, *Cashier.*

Loans and discounts	$351,807.20	Capital stock paid in	$150,000.00
Overdrafts	164.84		
U. S. bonds to secure circulation	40,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	27,907.45
U. S. bonds on hand			
Stocks, securities, etc	31,500.00	National-bank notes outstanding	35,150.00
Due from approved reserve agents	25,239.31	State-bank notes outstanding	
Due from other national banks	39.18		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned	12,492.14	Individual deposits	248,585.17
Current expenses and taxes paid	1,622.27	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	459.42		
Exchanges for clearing house		Due to other national banks	651.48
Bills of other national banks	219.00	Due to State banks and bankers	938.74
Fractional currency, nickels, cents	135.48		
Specie	9,054.00	Notes and bills rediscounted	
Legal-tender notes	7,700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	493,232.84	Total	493,232.84

NEW YORK.

First National Bank, Watkins.

W. N. LOVE, *President.* No. 3047. JOHN W. LOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$157,063.96	Capital stock paid in	$50,000.00
Overdrafts	1,817.29		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,560.00
U. S. bonds to secure deposits		Undivided profits	7,135.68
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	17,742.72	State-bank notes outstanding	
Due from other national banks	2,019.52		
Due from State banks and bankers	5,204.18	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,400.00		
Other real estate and mortg's owned		Individual deposits	156,729.48
Current expenses and taxes paid	5,849.17	United States deposits	
Premiums on U. S. bonds	2,050.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,760.10		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	3,625.00	Due to State banks and bankers	
Fractional currency, nickels, cents	30.72		
Specie	10,800.00	Notes and bills rediscounted	5,000.00
Legal-tender notes	10,250.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	233,675.16	Total	233,675.16

First National Bank, Waverly.

HOWARD ELMER, *President.* No. 297. F. E. LYFORD, *Cashier.*

Loans and discounts	$220,519.50	Capital stock paid in	$50,000.00
Overdrafts	2,944.16		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	5,519.69
U. S. bonds on hand			
Stocks, securities, etc	15,056.25	National-bank notes outstanding	10,750.00
Due from approved reserve agents	37,273.89	State-bank notes outstanding	
Due from other national banks	5,379.68		
Due from State banks and bankers	95.83	Dividends unpaid	
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	10,700.00	Individual deposits	261,258.88
Current expenses and taxes paid	1,718.62	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,469.28		
Exchanges for clearing house		Due to other national banks	3,124.98
Bills of other national banks	1,031.00	Due to State banks and bankers	3,875.61
Fractional currency, nickels, cents	308.45		
Specie	4,070.00	Notes and bills rediscounted	
Legal-tender notes	22,900.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	344,529.16	Total	344,529.16

First National Bank, Wellsville.

W. F. JONES, *President.* No. 2850. F. H. TURMAN, *Cashier.*

Loans and discounts	$338,845.97	Capital stock paid in	$100,000.00
Overdrafts	686.84		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	10,828.07
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,000.00
Due from approved reserve agents	11,322.38	State-bank notes outstanding	
Due from other national banks	6,141.42		
Due from State banks and bankers	1,566.69	Dividends unpaid	
Bank'g house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned	1,095.00	Individual deposits	265,160.63
Current expenses and taxes paid	2,228.40	Certified checks	6.50
Premiums on U. S. bonds	965.62	United States deposits	
Checks and other cash items	3,352.00	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	195.00	Due to other national banks	2,483.00
Fractional currency, nickels, cents	33.83	Due to State banks and bankers	2,642.70
Specie	26,832.75		
Legal-tender notes	230.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	428,120.90	Total	428,120.90

NEW YORK.

National Bank, Westfield.

E. A. SKINNER, *President.* No. 3166. JOHN A. SKINNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$236,411.76	Capital stock paid in	$50,000.00
Overdrafts	3,159.93		
U. S. bonds to secure circulation	30,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits	2,701.86
U. S. bonds on hand	6,350.00		
Stocks, securities, etc	.....	National-bank notes outstanding	25,600.00
Due from approved reserve agents	16,310.95	State-bank notes outstanding	.....
Due from other national banks	1,318.09		
Due from State banks and bankers	7,502.18	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	10,824.30		
Other real estate and mortg's owned	2,073.28	Individual deposits	248,820.04
Current expenses and taxes paid	1,592.82	Certified checks	3,000.00
Premiums on U. S. bonds	6,139.50	United States deposits	.....
Checks and other cash items	684.70	Deposits of U. S. disbursing officers	.....
Exchanges for clearing house	.....		
Bills of other national banks	33.00	Due to other national banks	826.42
Fractional currency, nickels, cents	70.00	Due to State banks and bankers	117.35
Specie	15,162.16		
Legal-tender notes	2,083.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S	.....		
Total	341,065.67	Total	341,065.67

National Bank, West Troy.

T. A. KNICKERBACKER, *President.* No. 1265. A. T. PHELPS, *Cashier.*

Loans and discounts	$341,128.34	Capital stock paid in	$100,000.00
Overdrafts	551.58		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits	6,695.41
U. S. bonds on hand	.....		
Stocks, securities, etc	6,940.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	52,252.04	State-bank notes outstanding	.....
Due from other national banks	15,517.71		
Due from State banks and bankers	.....	Dividends unpaid	57.00
Bank'g house, furniture, and fixtures	.....		
Other real estate and mortg's owned	.....	Individual deposits	343,626.37
Current expenses and taxes paid	.....	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	1,487.14		
Exchanges for clearing house	.....	Due to other national banks	1,630.19
Bills of other national banks	16,863.00	Due to State banks and bankers	798.64
Fractional currency, nickels, cents	67.80		
Specie	14,250.00	Notes and bills rediscounted	.....
Legal-tender notes	5,000.00	Bills payable	.....
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,500.00		
Total	517,807.61	Total	517,807.61

First National Bank, West Winfield.

ALONZO WOOD, *President.* No. 801. JOHN O. WHEELER, *Cashier.*

Loans and discounts	$198,107.50	Capital stock paid in	$100,000.00
Overdrafts	1,890.16		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	.....	Undivided profits	42,995.08
U. S. bonds on hand	.....		
Stocks, securities, etc	22,366.15	National-bank notes outstanding	45,000.00
Due from approved reserve agents	14,708.37	State-bank notes outstanding	.....
Due from other national banks	192.52		
Due from State banks and bankers	11,381.00	Dividends unpaid	208.00
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	.....	Individual deposits	115,353.97
Current expenses and taxes paid	1,701.26	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	404.12		
Exchanges for clearing house	.....	Due to other national banks	952.22
Bills of other national banks	.....	Due to State banks and bankers	1,184.03
Fractional currency, nickels, cents	9.00		
Specie	14,609.22	Notes and bills rediscounted	.....
Legal-tender notes	8,074.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....		
Total	330,693.30	Total	330,693.30

NEW YORK.

Merchants' National Bank, Whitehall.

ROBT. H. COOK, *President.* No. 2233. DEWITT C. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$319,359.24	Capital stock paid in	$100,000.00
Overdrafts	182.74		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	47,311.18
U. S. bonds on hand	10,000.00		
Stocks, securities, etc	6,000.00	National-bank notes outstanding	21,880.00
Due from approved reserve agents	163,829.72	State-bank notes outstanding	
Due from other national banks	5,584.77		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	345,942.83
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	4,981.00	Due to State banks and bankers	
Fractional currency, nickels, cents	181.54		
Specie	6,790.00	Notes and bills rediscounted	
Legal-tender notes	2,100.00	Bills payable	
U. S. certificates of deposit	15,000.00		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	565,134.01	Total	565,134.01

Old National Bank, Whitehall.

H. G. BURLEIGH, *President.* No. 1160. A. C. SAWYER, *Cashier.*

Loans and discounts	$252,253.08	Capital stock paid in	$100,000.00
Overdrafts	14,634.24		
U. S. bonds to secure circulation	80,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	57,704.92
U. S. bonds on hand			
Stocks, securities, etc	35,225.00	National-bank notes outstanding	70,040.00
Due from approved reserve agents	34,694.06	State-bank notes outstanding	9,093.00
Due from other national banks	750.92		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	186,157.23
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	7,356.62		
Exchanges for clearing house		Due to other national banks	10,379.89
Bills of other national banks	2,597.00	Due to State banks and bankers	
Fractional currency, nickels, cents	45.25		
Specie	4,378.87	Notes and bills rediscounted	
Legal-tender notes	12,850.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	3,590.00		
Due from Treasurer U. S			
Total	453,375.04	Total	453,375.04

First National Bank, Yonkers.

WILLIAM H. DOTY, *President.* No. 653. WALLIS SMITH, *Cashier.*

Loans and discounts	$651,979.22	Capital stock paid in	$150,000.00
Overdrafts	6,222.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits	33,218.07
U. S. bonds on hand	40,000.00		
Stocks, securities, etc	12,240.00	National-bank notes outstanding	43,150.00
Due from approved reserve agents	1,529.71	State-bank notes outstanding	
Due from other national banks	49,895.20		
Due from State banks and bankers	23,691.09	Dividends unpaid	17.50
Bank'g house, furniture, and fixtures	37,168.88		
Other real estate and mortg's owned	53,065.00	Individual deposits	527,467.19
Current expenses and taxes paid	3,155.61	Certified checks	24,316.48
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	4,183.45	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	2,260.00	Due to other national banks	97,196.95
Fractional currency, nickels, cents	457.45	Due to State banks and bankers	10,282.40
Specie	20,854.98		
Legal-tender notes	16,696.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	975,648.59	Total	975,648.59

NEW YORK.

Citizens' National Bank, Yonkers.

C. E. WARING, *President.* No. 2074. JOHN H. KEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$462,105.91	Capital stock paid in	$100,000.00
Overdrafts	190.96		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	14,989.33
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	42,570.00
Due from approved reserve agents	78,868.90	State-bank notes outstanding	
Due from other national banks	1,673.04		
Due from State banks and bankers	3,216.28	Dividends unpaid	56.00
Bank'g house, furniture, and fixtures	32,500.00		
Other real estate and mortg's owned		Individual deposits	407,781.59
Current expenses and taxes paid	2,226.57	Certified checks	8,838.77
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	1,993.77	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	1,284.00	Due to other national banks	33,992.78
Fractional currency, nickels, cents	99.71	Due to State banks and bankers	9,122.17
Specie	5,825.50		
Legal-tender notes	23,686.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,430.00		
Total	667,350.64	Total	667,350.64

NEW JERSEY.

Farmers' National Bank, Allentown.

GEORGE H. VANDERBEEK, *President.* No. 3501. E. E. HUTCHINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$120,537.24	Capital stock paid in	$50,000.00
Overdrafts	127.13		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,310.00
U. S. bonds to secure deposits		Undivided profits	2,709.72
U. S. bonds on hand			
Stocks, securities, etc	3,396.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,544.21	State-bank notes outstanding	
Due from other national banks	376.54		
Due from State banks and bankers	286.50	Dividends unpaid	36.00
Bank'g house, furniture, and fixtures	1,790.05		
Other real estate and mortg's owned		Individual deposits	87,032.03
Current expenses and taxes paid	343.62	United States deposits	
Premiums on U. S. bonds	2,375.00	Deposits of U.S. disbursing officers	
Checks and other cash items	194.22		
Exchanges for clearing house		Due to other national banks	5,832.67
Bills of other national banks	1,419.00	Due to State banks and bankers	412.20
Fractional currency, nickels, cents	137.41		
Specie	5,068.20	Notes and bills rediscounted	
Legal-tender notes	6,925.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	163,582.62	Total	163,582.62

First National Bank, Asbury Park.

GEORGE F. KROEHL, *President.* No. 3451. A. C. TWINING, *Cashier.*

Loans and discounts	$398,384.38	Capital stock paid in	$100,000.00
Overdrafts	793.40		
U. S. bonds to secure circulation	25,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits	5,882.97
U. S. bonds on hand			
Stocks, securities, etc	21,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	23,829.43	State-bank notes outstanding	
Due from other national banks	24,520.42		
Due from State banks and bankers	13,927.67	Dividends unpaid	23.00
Bank'g house, furniture, and fixtures	4,120.00		
Other real estate and mortg's owned		Individual deposits	350,395.23
Current expenses and taxes paid	3,180.84	Certified checks	484.83
Premiums on U. S. bonds	5,000.00	United States deposits	
Checks and other cash items	4,109.20	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	11,010.00	Due to other national banks	41,917.46
Fractional currency, nickels, cents	1,072.61	Due to State banks and bankers	646.46
Specie	7,273.00		
Legal-tender notes	47,504.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	591,849.95	Total	591,849.95

Second National Bank, Atlantic City.

GEO. F. CURRIE, *President.* No. 3621. L. A. DOWN, *Cashier.*

Loans and discounts	$364,768.30	Capital stock paid in	$100,000.00
Overdrafts	486.38		
U. S. bonds to secure circulation	25,000.00	Surplus fund	19,000.00
U. S. bonds to secure deposits		Undivided profits	11,409.62
U. S. bonds on hand			
Stocks, securities, etc	30,000.00	National-bank notes outstanding	21,120.00
Due from approved reserve agents	24,648.89	State-bank notes outstanding	
Due from other national banks	1.54		
Due from State banks and bankers	1,932.99	Dividends unpaid	
Bank'g house, furniture, and fixtures	31,552.40		
Other real estate and mortg's owned	525.00	Individual deposits	347,092.99
Current expenses and taxes paid	4,165.67	United States deposits	
Premiums on U. S. bonds	4,187.50	Deposits of U.S. disbursing officers	
Checks and other cash items	947.35		
Exchanges for clearing house		Due to other national banks	17,410.55
Bills of other national banks	230.00	Due to State banks and bankers	695.17
Fractional currency, nickels, cents	382.41		
Specie	17,935.90	Notes and bills rediscounted	
Legal-tender notes	8,839.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	516,728.33	Total	516,728.33

NEW JERSEY.

Atlantic City National Bank, Atlantic City.

CHARLES EVANS, *President.* No. 2527. FRANCIS P. QUIGLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$140,493.56	Capital stock paid in	$50,000.00
Overdrafts	98.03		
U. S. bonds to secure circulation	25,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	16,794.68
U. S. bonds on hand			
Stocks, securities, etc	74,783.33	National-bank notes outstanding	21,900.00
Due from approved reserve agents	215,590.57	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	5,277.96	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	575,390.88
Current expenses and taxes paid	3,512.14	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	4,753.88		
Exchanges for clearing house		Due to other national banks	99,095.91
Bills of other national banks	2,330.00	Due to State banks and bankers	
Fractional currency, nickels, cents	217.00		
Specie	22,000.00	Notes and bills rediscounted	
Legal-tender notes	40,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	2,000.00		
Total	838,181.47	Total	838,181.47

Union National Bank, Atlantic City.

A. B. ENDICOTT, *President.* No. 4420. J. G. HAMMER, *Cashier.*

Loans and discounts	$162,438.28	Capital stock paid in	$100,000.00
Overdrafts	224.03		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	8,778.12
U. S. bonds on hand			
Stocks, securities, etc	5,000.00	National-bank notes outstanding	22,000.00
Due from approved reserve agents	22,216.34	State-bank notes outstanding	
Due from other national banks	2,455.45		
Due from State banks and bankers	151.46	Dividends unpaid	
Bank'g house, furniture, and fixtures	15,870.16		
Other real estate and mortg's owned		Individual deposits	134,477.28
Current expenses and taxes paid	9,303.17	United States deposits	
Premiums on U. S. bonds	14,504.37	Deposits of U. S. disbursing officers	
Checks and other cash items	406.01		
Exchanges for clearing house		Due to other national banks	348.01
Bills of other national banks	670.00	Due to State banks and bankers	234.30
Fractional currency, nickels, cents	305.74		
Specie	3,930.70	Notes and bills rediscounted	
Legal-tender notes	12,237.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	265,837.71	Total	265,837.71

Atlantic Highlands National Bank, Atlantic Highlands.

C. S. HOLMES, *President.* No. 4119. CHAS. H. ELY, *Cashier.*

Loans and discounts	$109,203.89	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3,662.54
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	17,828.96	State-bank notes outstanding	
Due from other national banks	1,500.00		
Due from State banks and bankers	4,978.00	Dividends unpaid	
Bank'g house, furniture, and fixtures	11,856.63		
Other real estate and mortg's owned		Individual deposits	102,608.85
Current expenses and taxes paid	701.30	Certified checks	1,601.00
Premiums on U. S. bonds	2,500.00	United States deposits	
Checks and other cash items	1,247.54	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	894.00	Due to other national banks	2,355.45
Fractional currency, nickels, cents	35.98	Due to State banks and bankers	2,180.96
Specie	3,350.00		
Legal-tender notes	6,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	173,658.80	Total	173,658.80

NEW JERSEY.

Belvidere National Bank, Belvidere.

JOHN I. BLAIR, *President.* No. 1096. A. BLAIR KELSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$602,547.84	Capital stock paid in	$300,000.00
Overdrafts	72.62		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	.....	Undivided profits	48,863.05
U. S. bonds on hand	.....		
Stocks, securities, etc	57,500.00	National-bank notes outstanding	42,080.00
Due from approved reserve agents	4,926.42	State-bank notes outstanding	5,402.00
Due from other national banks	13,954.20		
Due from State banks and bankers	.....	Dividends unpaid	4,972.00
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	.....	Individual deposits	247,539.23
Current expenses and taxes paid	122.25	Certified checks	665.46
Premiums on U. S. bonds	.....	United States deposits	.....
Checks and other cash items	62.65	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	.....		
Bills of other national banks	685.00	Due to other national banks	21,068.40
Fractional currency, nickels, cents	153.53	Due to State banks and bankers	4,205.87
Specie	17,521.50		
Legal-tender notes	6,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	10,000.00	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	774,796.01	Total	774,796.01

Bloomfield National Bank, Bloomfield.

THOMAS OAKES, *President.* No. 4056. L. K. DODD, *Cashier.*

Loans and discounts	$179,335.07	Capital stock paid in	$50,000.00
Overdrafts	141.02		
U. S. bonds to secure circulation	13,000.00	Surplus fund	8,000.00
U. S. bonds to secure deposits	.....	Undivided profits	6,247.85
U. S. bonds on hand	.....		
Stocks, securities, etc	85,678.17	National-bank notes outstanding	11,700.00
Due from approved reserve agents	29,082.03	State-bank notes outstanding	.....
Due from other national banks	12.32		
Due from State banks and bankers	204.60	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	3,000.00	Individual deposits	233,441.03
Current expenses and taxes paid	962.48	Certified checks	4,857.95
Premiums on U. S. bonds	2,340.00	United States deposits	.....
Checks and other cash items	421.25	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	.....		
Bills of other national banks	555.00	Due to other national banks	22,636.31
Fractional currency, nickels, cents	260.70	Due to State banks and bankers	.....
Specie	15,705.50		
Legal-tender notes	4,100.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S	.....		
Total	336,883.14	Total	336,883.14

Bloomsbury National Bank, Bloomsbury.

T. T. HOFFMAN, *President.* No. 2271. L. ANDERSON, *Cashier.*

Loans and discounts	$122,395.25	Capital stock paid in	$60,000.00
Overdrafts	3.00		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits	.....	Undivided profits	7,467.99
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	13,500.00
Due from approved reserve agents	10,784.47	State-bank notes outstanding	.....
Due from other national banks	2,533.71		
Due from State banks and bankers	830.75	Dividends unpaid	527.50
Bank'g house, furniture, and fixtures	1,900.00		
Other real estate and mortg's owned	.....	Individual deposits	66,611.56
Current expenses and taxes paid	428.59	United States deposits	.....
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	.....		
Exchanges for clearing house	.....	Due to other national banks	3,306.07
Bills of other national banks	165.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	77.30		
Specie	6,580.05	Notes and bills rediscounted	.....
Legal-tender notes	2,040.00	Bills payable	2,000.00
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S	.....		
Total	165,413.12	Total	165,413.12

NEW JERSEY.

Boonton National Bank, Boonton.

GEO. W. JENKINS, *President.* No. 4274. MELVIN S. CONDIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$105,067.56	Capital stock paid in	$50,000.00
Overdrafts	.....		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits	.....	Undivided profits	2,752.13
U. S. bonds on hand	.....		
Stocks, securities, etc	24,487.00	National-bank notes outstanding	10,315.00
Due from approved reserve agents	58,354.90	State-bank notes outstanding	.....
Due from other national banks	501.98		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	.....	Individual deposits	142,014.17
Current expenses and taxes paid	417.86	Certified checks	7,140.34
Premiums on U. S. bonds	2,125.00	United States deposits	.....
Checks and other cash items	256.52	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	.....		
Bills of other national banks	5.00	Due to other national banks	18,071.83
Fractional currency, nickels, cents	171.91	Due to State banks and bankers	.....
Specie	6,693.85		
Legal-tender notes	20,179.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	29.61
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....		
Total	233,323.08	Total	233,323.08

First National Bank, Bound Brook.

GEO. LA MONTE, *President.* No. 3866. RICHARD H. BROKAW, *Cashier.*

Loans and discounts	$142,397.82	Capital stock paid in	$50,000.00
Overdrafts	8.15		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,000.00
U. S. bonds to secure deposits	.....	Undivided profits	4,303.99
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	11,250.00
Due from approved reserve agents	54,187.64	State-bank notes outstanding	.....
Due from other national banks	1,043.86		
Due from State banks and bankers	89.45	Dividends unpaid	90.00
Bank'g house, furniture, and fixtures	1,800.57		
Other real estate and mortg's owned	.....	Individual deposits	142,660.58
Current expenses and taxes paid	588.80	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	363.41		
Exchanges for clearing house	.....	Due to other national banks	12,762.43
Bills of other national banks	190.00	Due to State banks and bankers	1,625.55
Fractional currency, nickels, cents	205.55		
Specie	10,277.80	Notes and bills rediscounted	.....
Legal-tender notes	5,977.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	500.00		
Total	230,692.55	Total	230,692.55

Bridgeton National Bank, Bridgeton.

THOMAS U. HARRIS, *President.* No. 2999. JAMES W. TRENCHARD, *Cashier.*

Loans and discounts	$338,526.74	Capital stock paid in	$100,000.00
Overdrafts	3.47		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	.....	Undivided profits	23,493.37
U. S. bonds on hand	300.00		
Stocks, securities, etc	27,075.00	National-bank notes outstanding	20,380.00
Due from approved reserve agents	25,085.66	State-bank notes outstanding	.....
Due from other national banks	12,317.27		
Due from State banks and bankers	.....	Dividends unpaid	321.00
Bank'g house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned	.....	Individual deposits	293,379.42
Current expenses and taxes paid	1,085.37	United States deposits	.....
Premiums on U. S. bonds	4,000.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	526.42		
Exchanges for clearing house	.....	Due to other national banks	9,621.70
Bills of other national banks	600.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	627.56		
Specie	22,430.00	Notes and bills rediscounted	.....
Legal-tender notes	24,493.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....		
Total	497,195.49	Total	497,195.49

NEW JERSEY.

Cumberland National Bank, Bridgeton.

WILLIAM G. NIXON, *President.* No. 1346. FRANK M. RILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$853,904.97	Capital stock paid in	$150,000.00
Overdrafts	90.02		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits	.....	Undivided profits	85,959.11
U. S. bonds on hand	.....		
Stocks, securities, etc	12,437.43	National-bank notes outstanding	44,330.00
Due from approved reserve agents	89,910.30	State-bank notes outstanding	.....
Due from other national banks	1,758.21		
Due from State banks and bankers	17,175.89	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned	18,000.00	Individual deposits	679,190.97
Current expenses and taxes paid	1,914.66	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	1,122.38		
Exchanges for clearing house	.....	Due to other national banks	18,616.70
Bills of other national banks	1,245.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	257.92		
Specie	53,590.00	Notes and bills rediscounted	.....
Legal-tender notes	6,440.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	1,128,096.78	Total	1,128,096.78

Mechanics' National Bank, Burlington.

J. HOWARD PUGH, *President.* No. 1222. NATHAN HAINES, *Cashier.*

Loans and discounts	$391,699.68	Capital stock paid in	$100,000.00
Overdrafts	.....		
U. S. bonds to secure circulation	100,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	.....	Undivided profits	26,100.77
U. S. bonds on hand	.....		
Stocks, securities, etc	17,000.00	National-bank notes outstanding	86,060.00
Due from approved reserve agents	91,084.79	State-bank notes outstanding	.....
Due from other national banks	3,399.46		
Due from State banks and bankers	.....	Dividends unpaid	1,398.90
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	1,000.00	Individual deposits	361,244.19
Current expenses and taxes paid	1,104.05	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	296.12		
Exchanges for clearing house	.....	Due to other national banks	45,365.76
Bills of other national banks	1,440.00	Due to State banks and bankers	6,901.62
Fractional currency, nickels, cents	336.84		
Specie	21,111.30	Notes and bills rediscounted	.....
Legal-tender notes	17,099.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S	.....		
Total	657,071.24	Total	657,071.24

First National Bank, Camden.

JOHN F. STARR, *President.* No. 431. WATSON DEPUY, *Cashier.*

Loans and discounts	$875,507.20	Capital stock paid in	$200,000.00
Overdrafts	468.05		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	.....	Undivided profits	40,798.75
U. S. bonds on hand	.....		
Stocks, securities, etc	16,015.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	93,160.46	State-bank notes outstanding	.....
Due from other national banks	61,181.25		
Due from State banks and bankers	.....	Dividends unpaid	572.00
Bank'g house, furniture, and fixtures	23,000.00		
Other real estate and mortg's owned	.....	Individual deposits	621,157.15
Current expenses and taxes paid	5,053.65	Certified checks	1,716.60
Premiums on U. S. bonds	8,031.25	United States deposits	.....
Checks and other cash items	12,923.10	Deposits of U. S. disbursing officers	.....
Exchanges for clearing house	.....		
Bills of other national banks	2,631.00	Due to other national banks	41,118.01
Fractional currency, nickels, cents	760.55	Due to State banks and bankers	.....
Specie	57,447.00		
Legal-tender notes	41,904.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	30.00		
Total	1,050,362.51	Total	1,050,362.51

NEW JERSEY.

Camden National Bank, Camden.

Z. C. HOWELL, *President.* No. 3372. I. C. MARTINDALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$466,345.74	Capital stock paid in	$100,000.00
Overdrafts	2,159.42		
U. S. bonds to secure circulation	100,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	2,719.68
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	90,000.00
Due from approved reserve agents	74,294.69	State-bank notes outstanding	
Due from other national banks	19,045.39		
Due from State banks and bankers	1,441.15	Dividends unpaid	84.00
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	11,730.38	Individual deposits	587,644.10
Current expenses and taxes paid	682.61	Certified checks	214.78
Premiums on U. S. bonds	25,600.00	United States deposits	
Checks and other cash items	2,523.25	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	33,207.00	Due to other national banks	2,036.08
Fractional currency, nickels, cents	77.83	Due to State banks and bankers	534.82
Specie	11,205.00		
Legal-tender notes	30,421.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	813,233.46	Total	813,233.46

National State Bank, Camden.

HEULINGS LIPPINCOTT, *President.* No. 1209. W. F. ROSE, *Cashier.*

Loans and discounts	$1,820,556.15	Capital stock paid in	$260,000.00
Overdrafts	316.25		
U. S. bonds to secure circulation	50,000.00	Surplus fund	260,000.00
U. S. bonds to secure deposits		Undivided profits	44,158.00
U. S. bonds on hand			
Stocks, securities, etc	92,897.53	National-bank notes outstanding	45,000.00
Due from approved reserve agents	166,130.99	State-bank notes outstanding	
Due from other national banks	273,750.68		
Due from State banks and bankers		Dividends unpaid	482.03
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	28,600.00	Individual deposits	1,643,466.83
Current expenses and taxes paid	18,616.60	Certified checks	7,167.14
Premiums on U. S. bonds	10,000.00	United States deposits	
Checks and other cash items	15,338.95	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	34,128.00	Due to other national banks	366,585.21
Fractional currency, nickels, cents	2,330.58	Due to State banks and bankers	43,207.77
Specie	74,834.25		
Legal-tender notes	50,317.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,670,066.98	Total	2,670,066.98

First National Bank, Clinton.

J. R. KLINE, *President.* No. 2246. N. W. VOORHEES, *Cashier.*

Loans and discounts	$215,889.84	Capital stock paid in	$100,000.00
Overdrafts	295.68		
U. S. bonds to secure circulation	25,000.00	Surplus fund	14,500.00
U. S. bonds to secure deposits		Undivided profits	13,822.33
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	26,815.00	State-bank notes outstanding	
Due from other national banks	5,788.94		
Due from State banks and bankers	2,046.33	Dividends unpaid	60.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	1,374.68	Individual deposits	146,972.92
Current expenses and taxes paid	1,464.27	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	409.39		
Exchanges for clearing house		Due to other national banks	5,078.77
Bills of other national banks	3,156.00	Due to State banks and bankers	
Fractional currency, nickels, cents	174.66		
Specie	4,064.23	Notes and bills rediscounted	
Legal-tender notes	15,420.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	302,934.02	Total	302,934.02

NEW JERSEY.

Clinton National Bank, Clinton.

JOSEPH VAN SYCKEL, *President.* No. 1114. BENNET V. LEIGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$250,142.01	Capital stock paid in	$50,000.00
Overdrafts	35.60		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	----------	Undivided profits	40,856.75
U. S. bonds on hand	----------		
Stocks, securities, etc	20,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	29,493.90	State-bank notes outstanding	----------
Due from other national banks	2,437.34		
Due from State banks and bankers	----------	Dividends unpaid	340.00
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	2,000.00	Individual deposits	183,433.81
Current expenses and taxes paid	793.47	United States deposits	----------
Premiums on U. S. bonds	----------	Deposits of U. S. disbursing officers	----------
Checks and other cash items	563.18		
Exchanges for clearing house	----------	Due to other national banks	5,998.57
Bills of other national banks	597.00	Due to State banks and bankers	983.32
Fractional currency, nickels, cents	100.05		
Specie	9,777.40	Notes and bills rediscounted	----------
Legal-tender notes	7,860.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	----------		
Total	342,862.45	Total	342,862.45

First National Bank, Cranbury.

JOHN S. SILVERS, *President.* No. 3168. CHAS. APPLEGATE, *Cashier.*

Loans and discounts	$138,753.45	Capital stock paid in	$50,000.00
Overdrafts	1,773.10		
U. S. bonds to secure circulation	13,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	----------	Undivided profits	12,453.09
U. S. bonds on hand	----------		
Stocks, securities, etc	400.00	National-bank notes outstanding	11,700.00
Due from approved reserve agents	35,307.56	State-bank notes outstanding	----------
Due from other national banks	1,885.48		
Due from State banks and bankers	5,323.07	Dividends unpaid	174.00
Bank'g house, furniture, and fixtures	5,600.00		
Other real estate and mortg's owned	----------	Individual deposits	129,009.42
Current expenses and taxes paid	134.56	Certified checks	14.00
Premiums on U. S. bonds	----------	United States deposits	----------
Checks and other cash items	87.07	Deposits of U. S. disbursing officers	----------
Exchanges for clearing house	----------		
Bills of other national banks	5,174.00	Due to other national banks	2,337.50
Fractional currency, nickels, cents	20.75	Due to State banks and bankers	718.03
Specie	6,112.00		
Legal-tender notes	2,250.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.	----------		
Total	216,406.04	Total	216,406.04

Farmers' National Bank, Deckertown.

J. A. WHITAKER, *President.* No. 1221. THEO. F. MARGARUM, *Cashier.*

Loans and discounts	$276,362.13	Capital stock paid in	$100,000.00
Overdrafts	161.77		
U. S. bonds to secure circulation	60,000.00	Surplus fund	46,545.82
U. S. bonds to secure deposits	----------	Undivided profits	5,050.56
U. S. bonds on hand	----------		
Stocks, securities, etc	15,500.00	National-bank notes outstanding	54,000.00
Due from approved reserve agents	69,692.37	State-bank notes outstanding	----------
Due from other national banks	6,065.56		
Due from State banks and bankers	----------	Dividends unpaid	396.00
Bank'g house, furniture, and fixtures	700.00		
Other real estate and mortg's owned	----------	Individual deposits	249,534.73
Current expenses and taxes paid	404.07	United States deposits	----------
Premiums on U. S. bonds	306.25	Deposits of U. S. disbursing officers	----------
Checks and other cash items	651.03		
Exchanges for clearing house	----------	Due to other national banks	10,378.66
Bills of other national banks	1,810.00	Due to State banks and bankers	----------
Fractional currency, nickels, cents	15.49		
Specie	28,537.30	Notes and bills rediscounted	----------
Legal-tender notes	3,000.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.	----------		
Total	465,905.77	Total	465,905.77

NEW JERSEY.

National Union Bank, Dover.

GEORGE RICHARDS, *President.* No. 2076. GEO. D. MEEKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$641,507.56	Capital stock paid in	$100,000.00
Overdrafts	273.54		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	38,177.83
U. S. bonds on hand			
Stocks, securities, etc	28,900.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	51,620.32	State-bank notes outstanding	
Due from other national banks	8,104.70		
Due from State banks and bankers		Dividends unpaid	228.00
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned		Individual deposits	539,706.66
Current expenses and taxes paid	2,025.94	Certified checks	859.73
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	1,516.95	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	1,470.00	Due to other national banks	44,452.91
Fractional currency, nickels, cents	829.01	Due to State banks and bankers	150.64
Specie	15,046.75		
Legal-tender notes	38,656.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	846,075.77	Total	846,075.77

First National Bank, Elizabeth.

JACOB DAVIS, *President.* No. 487. W. P. THOMPSON, *Cashier.*

Loans and discounts	$629,047.70	Capital stock paid in	$200,000.00
Overdrafts	3,695.61		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	110,163.80
U. S. bonds on hand			
Stocks, securities, etc	150,300.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	19,455.60	State-bank notes outstanding	
Due from other national banks	40,249.86		
Due from State banks and bankers	5,619.72	Dividends unpaid	983.00
Bank'g house, furniture, and fixtures	52,850.00		
Other real estate and mortg's owned	8,400.00	Individual deposits	600,537.58
Current expenses and taxes paid	2,958.37	Certified checks	3,410.23
Premiums on U. S. bonds	9,300.70	United States deposits	
Checks and other cash items	5,933.67	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	2,720.00	Due to other national banks	66,688.49
Fractional currency, nickels, cents	67.26	Due to State banks and bankers	1,723.89
Specie	62,658.50		
Legal-tender notes	23,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S.			
Total	1,068,506.99	Total	1,068,506.99

National State Bank, Elizabeth.

JOHN KEAN, Jr., *President.* No. 1436. JAMES MAGUIRE, *Cashier.*

Loans and discounts	$985,500.62	Capital stock paid in	$350,000.00
Overdrafts	1,001.68		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	129,915.16
U. S. bonds on hand			
Stocks, securities, etc	189,851.91	National-bank notes outstanding	44,500.00
Due from approved reserve agents	45,814.83	State-bank notes outstanding	
Due from other national banks	12,558.35		
Due from State banks and bankers	23,211.52	Dividends unpaid	417.46
Bank'g house, furniture, and fixtures	45,000.00		
Other real estate and mortg's owned	4,000.00	Individual deposits	767,616.63
Current expenses and taxes paid	4,701.36	Certified checks	10,391.25
Premiums on U. S. bonds	4,000.00	United States deposits	
Checks and other cash items	7,650.95	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	6,217.00	Due to other national banks	40,345.16
Fractional currency, nickels, cents	1,755.94	Due to State banks and bankers	
Specie	44,671.50		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,443,185.66	Total	1,443,185.66

NEW JERSEY.

Citizens' National Bank, Englewood.

DONALD MACKAY, *President.* No. 4365. F. H. HOFFMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$205,778.71	Capital stock paid in	$50,000.00
Overdrafts	2.04		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	4,852.47
U. S. bonds on hand			
Stocks, securities, etc	16,885.67	National-bank notes outstanding	
Due from approved reserve agents	26,695.33	State-bank notes outstanding	
Due from other national banks	112.21		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	1,991.36		
Other real estate and mortg's owned		Individual deposits	223,734.44
Current expenses and taxes paid	1,134.00	Certified checks	1,250.00
Premiums on U. S. bonds	2,000.00	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	135.00	Due to other national banks	2,994.28
Fractional currency, nickels, cents	63.97	Due to State banks and bankers	386.45
Specie	9,777.35		
Legal-tender notes	8,142.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S			
Due from Treasurer U. S			
Total	285,217.64	Total	285,217.64

Flemington National Bank, Flemington.

JOHN L. JONES, *President.* No. 2331. C. C. DUNHAM, *Cashier.*

Loans and discounts	$224,080.62	Capital stock paid in	$100,000.00
Overdrafts	137.56		
U. S. bonds to secure circulation	100,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	12,315.56
U. S. bonds on hand			
Stocks, securities, etc	5,000.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	10,129.64	State-bank notes outstanding	
Due from other national banks	4,842.35		
Due from State banks and bankers	4,153.16	Dividends unpaid	483.50
Bank'g house, furniture, and fixtures	2,568.50		
Other real estate and mortg's owned	3,000.00	Individual deposits	169,933.40
Current expenses and taxes paid	1,146.35	Certified checks	80.00
Premiums on U. S. bonds	15,000.00	United States deposits	
Checks and other cash items	216.84	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	402.00	Due to other national banks	1,821.18
Fractional currency, nickels, cents	58.75	Due to State banks and bankers	736.63
Specie	15,054.50		
Legal-tender notes	10,080.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	400,370.27	Total	400,370.27

Hunterdon County National Bank, Flemington.

J. W. PRIESTLEY, *President.* No. 892. JOHN B. HOPEWELL, *Cashier.*

Loans and discounts	$343,971.15	Capital stock paid in	$200,000.00
Overdrafts	1,185.34		
U. S. bonds to secure circulation	200,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	14,888.30
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	180,000.00
Due from approved reserve agents	53,538.59	State-bank notes outstanding	
Due from other national banks	9,147.35		
Due from State banks and bankers		Dividends unpaid	4,295.20
Bank'g house, furniture, and fixtures	1,250.00		
Other real estate and mortg's owned		Individual deposits	195,450.28
Current expenses and taxes paid	1,158.29	Certified checks	810.00
Premiums on U. S. bonds	3,000.00	United States deposits	
Checks and other cash items	2,668.80	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	1,227.00	Due to other national banks	5,230.68
Fractional currency, nickels, cents	75.87	Due to State banks and bankers	522.38
Specie	11,574.45		
Legal-tender notes	8,600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	3,800.00		
Due from Treasurer U. S			
Total	641,196.84	Total	641,196.84

NEW JERSEY.

First National Bank, Freehold.

JOSEPH T. LAIRD, *President.* No. 452. J. W. S. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$179,961.18	Capital stock paid in	$50,000.00
Overdrafts	685.48		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	27,068.96
U. S. bonds on hand			
Stocks, securities, etc	94,535.00	National-bank notes outstanding	10,900.00
Due from approved reserve agents	38,986.72	State-bank notes outstanding	
Due from other national banks	629.26		
Due from State banks and bankers	3,379.92	Dividends unpaid	
Bank'g house, furniture, and fixtures	16,600.00		
Other real estate and mortg's owned	1,000.00	Individual deposits	224,315.64
Current expenses and taxes paid	1,439.04	Certified checks	33.57
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	2,292.65	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks		Due to other national banks	4,923.68
Fractional currency, nickels, cents	47.00	Due to State banks and bankers	360.90
Specie	4,003.00		
Legal-tender notes	10,981.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	367,602.75	Total	367,602.75

Central National Bank, Freehold.

JAS. S. PARKER, *President.* No. 4182. E. B. BEDLE, *Cashier.*

Loans and discounts	$96,017.76	Capital stock paid in	$50,000.00
Overdrafts	1.42		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,729.33
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	9,744.00	State-bank notes outstanding	
Due from other national banks	1,568.15		
Due from State banks and bankers	347.14	Dividends unpaid	
Bank'g house, furniture, and fixtures	3,920.82		
Other real estate and mortg's owned		Individual deposits	75,842.59
Current expenses and taxes paid	640.75	Certified checks	25.00
Premiums on U. S. bonds	2,500.00	United States deposits	
Checks and other cash items	3,552.50	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	795.00	Due to other national banks	116.52
Fractional currency, nickels, cents	62.25	Due to State banks and bankers	
Specie	2,751.15		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	139,963.44	Total	139,963.44

Union National Bank, Frenchtown.

WM. H. MARTIN, *President.* No. 1459. A. B. HARING, *Cashier.*

Loans and discounts	$187,399.35	Capital stock paid in	$113,350.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	17,968.87
U. S. bonds on hand			
Stocks, securities, etc	30,000.00	National-bank notes outstanding	43,610.00
Due from approved reserve agents	32,004.98	State-bank notes outstanding	
Due from other national banks	731.05		
Due from State banks and bankers	973.43	Dividends unpaid	1,561.36
Bank'g house, furniture, and fixtures	6,100.00		
Other real estate and mortg's owned	2,555.40	Individual deposits	107,665.67
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	7,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,257.15		
Exchanges for clearing house		Due to other national banks	3,279.34
Bills of other national banks	3,502.00	Due to State banks and bankers	
Fractional currency, nickels, cents	74.13		
Specie	5,837.75	Notes and bills rediscounted	
Legal-tender notes	7,250.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	337,435.24	Total	337,435.24

NEW JERSEY.

First National Bank, Glassborough.

W. WARRICK, *President.* No. 3843. A. S. EMMEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$135,321.68	Capital stock paid in	$50,000.00
Overdrafts	29.39		
U. S. bonds to secure circulation	14,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits	4,759.15
U. S. bonds on hand	.....		
Stocks, securities, etc	17,620.15	National-bank notes outstanding	13,040.00
Due from approved reserve agents	42,193.22	State-bank notes outstanding	.....
Due from other national banks	.....		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	9,200.00		
Other real estate and mortg's owned	.....	Individual deposits	141,718.68
Current expenses and taxes paid	668.99	United States deposits	.....
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	196.90		
Exchanges for clearing house	.....	Due to other national banks	17,433.64
Bills of other national banks	140.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	375.64		
Specie	9,661.00	Notes and bills rediscounted	.....
Legal-tender notes	4,892.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	152.50		
Due from Treasurer U. S	.....		
Total	236,951.47	Total	236,951.47

Hackettstown National Bank, Hackettstown.

S. R. SMITH, *President.* No. 1259. ROBT. A. COLE, *Cashier.*

Loans and discounts	$366,755.57	Capital stock paid in	$150,000.00
Overdrafts	202.36		
U. S. bonds to secure circulation	150,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	.....	Undivided profits	31,890.95
U. S. bonds on hand	.....		
Stocks, securities, etc	61,100.00	National-bank notes outstanding	134,660.00
Due from approved reserve agents	48,381.76	State-bank notes outstanding	2,425.00
Due from other national banks	4,541.04		
Due from State banks and bankers	.....	Dividends unpaid	800.00
Bank'g house, furniture, and fixtures	13,500.00		
Other real estate and mortg's owned	1,000.00	Individual deposits	296,154.98
Current expenses and taxes paid	930.92	Certified checks	158.72
Premiums on U. S. bonds	.....	United States deposits	.....
Checks and other cash items	.....	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	.....		
Bills of other national banks	2,562.00	Due to other national banks	12,125.52
Fractional currency, nickels, cents	70.52	Due to State banks and bankers	.....
Specie	13,951.00		
Legal-tender notes	8,470.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S	.....		
Total	678,215.17	Total	678,215.17

Haddonfield National Bank, Haddonfield.

A. W. CLEMENT, *President.* No. 3996. JERE H. NIXON, *Cashier.*

Loans and discounts	$127,028.74	Capital stock paid in	$50,000.00
Overdrafts	.....		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,500.00
U. S. bonds to secure deposits	.....	Undivided profits	3,487.97
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	11,250.00
Due from approved reserve agents	22,531.09	State-bank notes outstanding	.....
Due from other national banks	226.52		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	1,217.40		
Other real estate and mortg's owned	.....	Individual deposits	93,972.52
Current expenses and taxes paid	1,071.06	United States deposits	.....
Premiums on U. S. bonds	2,125.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	9.70		
Exchanges for clearing house	.....	Due to other national banks	6,580.81
Bills of other national banks	250.00	Due to State banks and bankers	290.92
Fractional currency, nickels, cents	42.71		
Specie	4,267.50	Notes and bills rediscounted	.....
Legal-tender notes	1,250.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....		
Total	173,082.22	Total	173,082.22

NEW JERSEY.

First National Bank, Hightstown.

COLLIN B. MEIRS, *President.* No. 1737. JO. H. JOHNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$359,180.68	Capital stock paid in	$150,000.00
Overdrafts	327.49		
U. S. bonds to secure circulation	37,500.00	Surplus fund	44,000.00
U. S. bonds to secure deposits	.....	Undivided profits	11,379.48
U. S. bonds on hand	.....		
Stocks, securities, etc	3,200.00	National-bank notes outstanding	33,050.00
Due from approved reserve agents	21,910.16	State-bank notes outstanding	.....
Due from other national banks	5,131.21		
Due from State banks and bankers	242.89	Dividends unpaid	80.00
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	32,778.23	Individual deposits	242,451.74
Current expenses and taxes paid	1,280.36	Certified checks	320.25
Premiums on U. S. bonds	6,500.00	United States deposits	.....
Checks and other cash items	859.59	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	.....		
Bills of other national banks	4,272.00	Due to other national banks	18,373.51
Fractional currency, nickels, cents	25.87	Due to State banks and bankers	3,286.10
Specie	11,045.10		
Legal-tender notes	9,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.	.....		
Total	502,941.08	Total	502,941.08

First National Bank, Hoboken.

SAMUEL R. SYMS, *President.* No. 1444. W. B. GOODSPEED, *Cashier.*

Loans and discounts	$682,975.55	Capital stock paid in	$110,000.00
Overdrafts	875.61		
U. S. bonds to secure circulation	100,000.00	Surplus fund	22,000.00
U. S. bonds to secure deposits	.....	Undivided profits	279,032.53
U. S. bonds on hand	.....		
Stocks, securities, etc	704,254.03	National-bank notes outstanding	81,800.00
Due from approved reserve agents	202,698.26	State-bank notes outstanding	.....
Due from other national banks	8,081.09		
Due from State banks and bankers	582.20	Dividends unpaid	406.92
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned	6,000.00	Individual deposits	1,325,365.19
Current expenses and taxes paid	5,264.28	Certified checks	4,183.74
Premiums on U. S. bonds	16,000.00	United States deposits	.....
Checks and other cash items	3,564.06	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	17,344.60		
Bills of other national banks	17,254.00	Due to other national banks	13,241.98
Fractional currency, nickels, cents	650.18	Due to State banks and bankers	.....
Specie	34,091.50		
Legal-tender notes	41,895.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	50,000.00
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	.....		
Total	1,886,030.36	Total	1,886,030.36

Second National Bank, Hoboken.

RUDOLPH F. ROBE, *President.* No. 3744. JNO. P. SCHOLFIELD, *Cashier.*

Loans and discounts	$409,295.60	Capital stock paid in	$125,000.00
Overdrafts	2.53		
U. S. bonds to secure circulation	31,250.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	.....	Undivided profits	28,971.80
U. S. bonds on hand	.....		
Stocks, securities, etc	103,891.95	National-bank notes outstanding	28,125.00
Due from approved reserve agents	44,525.07	State-bank notes outstanding	.....
Due from other national banks	.....		
Due from State banks and bankers	.....	Dividends unpaid	390.00
Bank'g house, furniture, and fixtures	80,000.00		
Other real estate and mortg's owned	.....	Individual deposits	528,606.09
Current expenses and taxes paid	2,815.14	Certified checks	4,713.84
Premiums on U. S. bonds	5,300.00	United States deposits	.....
Checks and other cash items	27.71	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	28,633.75		
Bills of other national banks	1,250.00	Due to other national banks	11,653.66
Fractional currency, nickels, cents	12.39	Due to State banks and bankers	.....
Specie	25,380.00		
Legal-tender notes	43,670.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	25,000.00
Redemption fund with Treas. U. S.	1,406.25		
Due from Treasurer U. S.	.....		
Total	777,460.39	Total	777,460.39

NEW JERSEY.

Hopewell National Bank, Hopewell.

JOSEPH M. PHILLIPS, *President.* No. 4254. J. N. RACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$85,317.56	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,400.00
U. S. bonds to secure deposits		Undivided profits	2,514.83
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,905.03	State-bank notes outstanding	
Due from other national banks	447.00		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	4,214.17		
Other real estate and mortg's owned		Individual deposits	49,176.97
Current expenses and taxes paid	370.53	United States deposits	
Premiums on U. S. bonds	2,781.25	Deposits of U. S. disbursing officers	
Checks and other cash items	809.77		
Exchanges for clearing house		Due to other national banks	229.76
Bills of other national banks		Due to State banks and bankers	748.94
Fractional currency, nickels, cents	12.69		
Specie	3,690.00	Notes and bills rediscounted	
Legal-tender notes	1,710.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	116,320.50	Total	116,320.50

First National Bank, Jamesburgh.

F. L. BUCKELEW, *President.* No. 288. T. WILTON HILL, *Cashier.*

Loans and discounts	$92,913.05	Capital stock paid in	$75,000.00
Overdrafts	2,116.00		
U. S. bonds to secure circulation	20,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	1,339.50
U. S. bonds on hand			
Stocks, securities, etc	17,711.43	National-bank notes outstanding	17,500.00
Due from approved reserve agents	14,123.10	State-bank notes outstanding	
Due from other national banks	604.30		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	28,057.08	Individual deposits	46,491.22
Current expenses and taxes paid	664.94	United States deposits	
Premiums on U. S. bonds	2,275.00	Deposits of U. S. disbursing officers	
Checks and other cash items	446.43		
Exchanges for clearing house		Due to other national banks	3,068.95
Bills of other national banks	1,200.00	Due to State banks and bankers	116.30
Fractional currency, nickels, cents	62.10		
Specie	1,491.60	Notes and bills rediscounted	13,549.06
Legal-tender notes	4,500.00	Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	187,065.03	Total	187,065.03

First National Bank, Jersey City.

E. F. C. YOUNG, *President.* No. 374. G. W. CONKLIN, *Cashier.*

Loans and discounts	$3,182,206.48	Capital stock paid in	$400,000.00
Overdrafts	3,416.30		
U. S. bonds to secure circulation	50,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	161,902.34
U. S. bonds on hand			
Stocks, securities, etc	24,800.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	608,158.16	State-bank notes outstanding	
Due from other national banks	130,116.02		
Due from State banks and bankers	30,812.08	Dividends unpaid	756.00
Bank'g house, furniture, and fixtures	218,944.52		
Other real estate and mortg's owned	15,706.99	Individual deposits	3,590,342.77
Current expenses and taxes paid	10,510.51	Certified checks	26,540.35
Premiums on U. S. bonds	26,500.00	United States deposits	100,000.00
Checks and other cash items	91,427.67	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	4,541.00	Due to other national banks	127,532.18
Fractional currency, nickels, cents	1,264.15	Due to State banks and bankers	14,137.24
Specie	97,000.00		
Legal-tender notes	271,557.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	4,869,210.88	Total	4,869,210.88

NEW JERSEY.

Second National Bank, Jersey City.

WILLIAM HOGENCAMP, *President.* No. 695. J. G. HASKING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,396,920.19	Capital stock paid in	$250,000.00
Overdrafts	489.86		
U. S. bonds to secure circulation	63,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits	.....	Undivided profits	143,333.65
U. S. bonds on hand	.....		
Stocks, securities, etc	233,317.60	National-bank notes outstanding	55,050.00
Due from approved reserve agents	383,575.83	State-bank notes outstanding	.....
Due from other national banks	39,467.71		
Due from State banks and bankers	17,143.32	Dividends unpaid	835.00
Bank'g house, furniture, and fixtures	70,000.00		
Other real estate and mortg's owned	.....	Individual deposits	1,562,129.56
Current expenses and taxes paid	4,526.95	Certified checks	83,904.24
Premiums on U. S. bonds	9,450.00	United States deposits	.....
Checks and other cash items	30,202.54	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	22,578.70		
Bills of other national banks	4,749.00	Due to other national banks	31,269.32
Fractional currency, nickels, cents	276.09	Due to State banks and bankers	166.87
Specie	46,026.85		
Legal-tender notes	52,129.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,835.00		
Due from Treasurer U. S.	.....		
Total	2,376,688.64	Total	2,376,688.64

Third National Bank, Jersey City.

JOHN D. CARSCALLEN, *President.* No. 3680. R. S. ROSS, *Cashier.*

Loans and discounts	$479,840.90	Capital stock paid in	$200,000.00
Overdrafts	55.30		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	.....	Undivided profits	15,490.29
U. S. bonds on hand	.....		
Stocks, securities, etc	32,362.50	National-bank notes outstanding	90,000.00
Due from approved reserve agents	35,082.29	State-bank notes outstanding	.....
Due from other national banks	4,879.61		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	34,068.35		
Other real estate and mortg's owned	.....	Individual deposits	384,819.37
Current expenses and taxes paid	3,591.11	Certified checks	1,686.15
Premiums on U. S. bonds	20,000.00	United States deposits	.....
Checks and other cash items	2,227.40	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	.....		
Bills of other national banks	1,925.00	Due to other national banks	.....
Fractional currency, nickels, cents	318.30	Due to State banks and bankers	.....
Specie	20,365.05		
Legal-tender notes	12,780.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	10,000.00
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	.....		
Total	751,995.81	Total	751,995.81

Hudson County National Bank, Jersey City.

R. C. WASHBURN, *President.* No. 1182. J. W. HARDENBERGH, *Cashier.*

Loans and discounts	$1,260,521.96	Capital stock paid in	$250,000.00
Overdrafts	569.89		
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits	.....	Undivided profits	113,428.91
U. S. bonds on hand	.....		
Stocks, securities, etc	356,317.38	National-bank notes outstanding	45,000.00
Due from approved reserve agents	108,880.50	State-bank notes outstanding	.....
Due from other national banks	21,146.18		
Due from State banks and bankers	196.88	Dividends unpaid	66.00
Bank'g house, furniture, and fixtures	125,000.00		
Other real estate and mortg's owned	17,000.00	Individual deposits	1,468,462.60
Current expenses and taxes paid	5,830.08	Certified checks	22,199.81
Premiums on U. S. bonds	8,000.00	United States deposits	.....
Checks and other cash items	17,661.77	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	51,188.73		
Bills of other national banks	18,910.00	Due to other national banks	14,183.36
Fractional currency, nickels, cents	770.23	Due to State banks and bankers	1,064.92
Specie	63,012.00		
Legal-tender notes	57,150.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....		
Total	2,164,405.60	Total	2,164,405.60

NEW JERSEY.

People's National Bank, Keyport.

THOMAS BURROWES, *President.* No. 4147. WM. H. TUTHILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$96,103.85	Capital stock paid in	$50,000.00
Overdrafts	110.63		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits	.....	Undivided profits	1,915.67
U. S. bonds on hand	.....		
Stocks, securities, etc	9,912.50	National-bank notes outstanding	11,250.00
Due from approved reserve agents	11,541.69	State-bank notes outstanding	.....
Due from other national banks	356.66		
Due from State banks and bankers	231.11	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	8,816.11		
Other real estate and mortg's owned	.....	Individual deposits	83,289.22
Current expenses and taxes paid	581.94	United States deposits	.....
Premiums on U. S. bonds	2,750.25	Deposits of U. S. disbursing officers	.....
Checks and other cash items	39.25		
Exchanges for clearing house	.....	Due to other national banks	2,282.76
Bills of other national banks	4,119.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	124.16		
Specie	2,488.00	Notes and bills rediscounted	.....
Legal-tender notes	2,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	62.50		
Due from Treasurer U. S	.....		
Total	151,737.65	Total	151,737.65

Amwell National Bank, Lambertville.

W. A. GREENE, *President.* No. 2339. WILLIAM V. COOLEY, *Cashier.*

Loans and discounts	$141,172.30	Capital stock paid in	$72,000.00
Overdrafts	226.74		
U. S. bonds to secure circulation	18,000.00	Surplus fund	11,350.00
U. S. bonds to secure deposits	.....	Undivided profits	4,175.99
U. S. bonds on hand	.....		
Stocks, securities, etc	3,712.32	National-bank notes outstanding	16,200.00
Due from approved reserve agents	45,216.02	State-bank notes outstanding	.....
Due from other national banks	4,824.24		
Due from State banks and bankers	779.30	Dividends unpaid	102.00
Bank'g house, furniture, and fixtures	2,939.14		
Other real estate and mortg's owned	.....	Individual deposits	122,391.09
Current expenses and taxes paid	812.77	United States deposits	.....
Premiums on U. S. bonds	2,880.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	204.78		
Exchanges for clearing house	.....	Due to other national banks	12,149.67
Bills of other national banks	350.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	143.29		
Specie	8,071.85	Notes and bills rediscounted	.....
Legal-tender notes	8,226.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	810.00		
Due from Treasurer U. S	.....		
Total	238,368.75	Total	238,368.75

Lambertville National Bank, Lambertville.

A. C. BARBER, *President.* No. 1272. ISAIAH P. SMITH, *Cashier.*

Loans and discounts	$190,383.02	Capital stock paid in	$100,000.00
Overdrafts	32.54		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	.....	Undivided profits	5,059.48
U. S. bonds on hand	.....		
Stocks, securities, etc	31,347.11	National-bank notes outstanding	22,500.00
Due from approved reserve agents	26,099.32	State-bank notes outstanding	.....
Due from other national banks	412.45		
Due from State banks and bankers	.....	Dividends unpaid	60.00
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned	18,873.12	Individual deposits	165,979.51
Current expenses and taxes paid	1,483.22	Certified checks	645.53
Premiums on U. S. bonds	.....	United States deposits	.....
Checks and other cash items	73.95	Deposits of U. S. disbursing officers	.....
Exchanges for clearing house	.....		
Bills of other national banks	1,112.00	Due to other national banks	4,131.06
Fractional currency, nickels, cents	115.69	Due to State banks and bankers	1,244.19
Specie	14,812.35		
Legal-tender notes	7,750.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....		
Total	329,619.77	Total	329,619.77

NEW JERSEY.

First National Bank, Long Branch.

RUFUS BLODGETT, *President.* No. 4138. JOHN TERHUNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$162,790.16	Capital stock paid in	$50,000.00
Overdrafts	150.55		
U. S. bonds to secure circulation	12,500.00	Surplus fund	16,000.00
U. S. bonds to secure deposits	.....	Undivided profits	3,939.03
U. S. bonds on hand	.....		
Stocks, securities, etc	62,187.50	National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,323.91	State-bank notes outstanding	.....
Due from other national banks	4,742.40		
Due from State banks and bankers	9,775.92	Dividends unpaid	96.00
Bank'g house, furniture, and fixtures	14,425.99		
Other real estate and mortg's owned	.....	Individual deposits	217,983.59
Current expenses and taxes paid	1,184.77	Certified checks	356.00
Premiums on U. S. bonds	2,640.62	United States deposits	.....
Checks and other cash items	1,392.91	Deposits of U. S. disbursing officers	.....
Exchanges for clearing house	.....		
Bills of other national banks	1,245.00	Due to other national banks	1,085.50
Fractional currency, nickels, cents	49.62	Due to State banks and bankers	237.73
Specie	8,559.00		
Legal-tender notes	15,417.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....		
Total	300,947.85	Total	300,947.85

First National Bank, Madison.

J. S. PAULMIER, *President.* No. 2551. WILBUR F. MORROW, *Cashier.*

Loans and discounts	$191,928.29	Capital stock paid in	$50,000.00
Overdrafts	.....		
U. S. bonds to secure circulation	12,500.00	Surplus fund	18,000.00
U. S. bonds to secure deposits	.....	Undivided profits	10,491.76
U. S. bonds on hand	.....		
Stocks, securities, etc	20,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	24,263.96	State-bank notes outstanding	.....
Due from other national banks	666.69		
Due from State banks and bankers	.....	Dividends unpaid	182.00
Bank'g house, furniture, and fixtures	500.00		
Other real estate and mortg's owned	.....	Individual deposits	162,036.69
Current expenses and taxes paid	826.73	Certified checks	310.00
Premiums on U. S. bonds	.....	United States deposits	.....
Checks and other cash items	180.21	Deposits of U. S. disbursing officers	.....
Exchanges for clearing house	.....		
Bills of other national banks	365.00	Due to other national banks	11,368.73
Fractional currency, nickels, cents	35.25	Due to State banks and bankers	.....
Specie	6,121.55		
Legal-tender notes	5,689.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....		
Total	263,639.18	Total	263,639.18

First National Bank, Manasquan.

CHARLES J. PARKER, *President.* No. 3040. M. D. L. MAGEE, *Cashier.*

Loans and discounts	$264,101.89	Capital stock paid in	$50,000.00
Overdrafts	1,021.95		
U. S. bonds to secure circulation	13,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	.....	Undivided profits	15,481.00
U. S. bonds on hand	.....		
Stocks, securities, etc	8,033.96	National-bank notes outstanding	11,700.00
Due from approved reserve agents	36,907.33	State-bank notes outstanding	.....
Due from other national banks	1,422.99		
Due from State banks and bankers	633.03	Dividends unpaid	52.00
Bank'g house, furniture, and fixtures	8,223.38		
Other real estate and mortg's owned	.....	Individual deposits	237,138.18
Current expenses and taxes paid	3,665.87	Certified checks	466.60
Premiums on U. S. bonds	2,178.75	United States deposits	.....
Checks and other cash items	2,815.85	Deposits of U. S. disbursing officers	.....
Exchanges for clearing house	.....		
Bills of other national banks	939.00	Due to other national banks	10,944.27
Fractional currency, nickels, cents	460.27	Due to State banks and bankers	6,232.22
Specie	2,600.00		
Legal-tender notes	19,000.00	Notes and bills rediscounted	8,575.00
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S	.....		
Total	365,589.27	Total	365,589.27

NEW JERSEY.

Burlington County National Bank, Medford.

A. P. STACKHOUSE, *President.* No. 1191. WILSON STOKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$164,556.56	Capital stock paid in	$100,000.00
Overdrafts	94.45		
U. S. bonds to secure circulation	50,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits	.....	Undivided profits	8,403.17
U. S. bonds on hand	.....		
Stocks, securities, etc	16,800.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	17,708.01	State-bank notes outstanding	.....
Due from other national banks	16,550.45		
Due from State banks and bankers	.....	Dividends unpaid	416.00
Bank'g house, furniture, and fixtures	9,750.00		
Other real estate and mortg's owned	.....	Individual deposits	101,551.16
Current expenses and taxes paid	901.85	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	2,116.82		
Exchanges for clearing house	.....	Due to other national banks	3,565.51
Bills of other national banks	85.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	67.70		
Specie	10,800.00	Notes and bills rediscounted	.....
Legal-tender notes	12,255.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	303,935.84	Total	303,935.84

Millville National Bank, Millville

E. H. STOKES, *President.* No. 1270. HERSCHEL MULFORD, *Cashier.*

Loans and discounts	$302,067.00	Capital stock paid in	$100,000.00
Overdrafts	255.77		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	.....	Undivided profits	19,112.61
U. S. bonds on hand	.....		
Stocks, securities, etc	99,200.00	National-bank notes outstanding	21,280.00
Due from approved reserve agents	12,195.35	State-bank notes outstanding	.....
Due from other national banks	1,475.55		
Due from State banks and bankers	341.04	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned	3,000.00	Individual deposits	285,897.02
Current expenses and taxes paid	1,040.72	United States deposits	.....
Premiums on U. S. bonds	4,250.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	.....		
Exchanges for clearing house	.....	Due to other national banks	13,325.18
Bills of other national banks	5,572.00	Due to State banks and bankers	2,267.56
Fractional currency, nickels, cents	85.94		
Specie	31,274.00	Notes and bills rediscounted	.....
Legal-tender notes	500.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....		
Total	491,882.37	Total	491,882.37

Moorestown National Bank, Moorestown.

CLAYTON LIPPINCOTT, *President.* No. 3387. W. W. STOKES, *Cashier.*

Loans and discounts	$270,404.97	Capital stock paid in	$50,000.00
Overdrafts	44.00		
U. S. bonds to secure circulation	15,000.00	Surplus fund	28,000.00
U. S. bonds to secure deposits	.....	Undivided profits	8,716.03
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	13,500.00
Due from approved reserve agents	28,275.07	State-bank notes outstanding	.....
Due from other national banks	1,667.85		
Due from State banks and bankers	.....	Dividends unpaid	9.00
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	.....	Individual deposits	244,161.01
Current expenses and taxes paid	1,132.44	United States deposits	.....
Premiums on U. S bonds	2,500.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	76.50		
Exchanges for clearing house	.....	Due to other national banks	11,191.49
Bills of other national banks	.....	Due to State banks and bankers	2,406.59
Fractional currency, nickels, cents	88.29		
Specie	6,000.00	Notes and bills rediscounted	.....
Legal-tender notes	20,120.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S	.....		
Total	357,984.12	Total	357,984.12

NEW JERSEY.

First National Bank, Morristown.

THEODORE LITTLE, *President.* No. 1188. J. H. VAN DOREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$263,535.92	Capital stock paid in	$100,000.00
Overdrafts	483.58		
U. S. bonds to secure circulation	25,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits	21,560.19
U. S. bonds on hand			
Stocks, securities, etc	256,641.32	National-bank notes outstanding	21,780.00
Due from approved reserve agents	47,516.96	State-bank notes outstanding	
Due from other national banks	35,007.53		
Due from State banks and bankers		Dividends unpaid	880.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	413,849.73
Current expenses and taxes paid	1,745.93	Certified checks	8,116.61
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	4,055.57	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	35.00	Due to other national banks	42,094.39
Fractional currency, nickels, cents	100.72	Due to State banks and bankers	330.21
Specie	11,175.60		
Legal-tender notes	32,188.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	678,611.13	Total	678,611.13

National Iron Bank, Morristown.

HAMPTON O. MARSH, *President.* No. 1113. JOHN B. BYRAM, *Cashier.*

Loans and discounts	$628,785.71	Capital stock paid in	$200,000.00
Overdrafts	1,266.13		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	38,999.13
U. S. bonds on hand			
Stocks, securities, etc	76,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	36,459.80	State-bank notes outstanding	
Due from other national banks	34,719.31		
Due from State banks and bankers	119.32	Dividends unpaid	18.00
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	900.00	Individual deposits	568,410.85
Current expenses and taxes paid	2,690.01	Certified checks	1,710.54
Premiums on U. S. bonds	8,875.00	United States deposits	
Checks and other cash items	32,045.96	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	1,253.00	Due to other national banks	52,985.74
Fractional currency, nickels, cents	943.00	Due to State banks and bankers	
Specie	17,360.24		
Legal-tender notes	39,247.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	459.78		
Due from Treasurer U. S			
Total	957,124.26	Total	957,124.26

Farmers' National Bank of New Jersey, Mount Holly.

ALFRED L. BLACK, *President.* No. 1168. ISAAC P. GOLDSMITH, *Cashier.*

Loans and discounts	$338,779.66	Capital stock paid in	$200,000.00
Overdrafts	380.97		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	18,510.46
U. S. bonds on hand			
Stocks, securities, etc	100,585.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	67,770.43	State-bank notes outstanding	
Due from other national banks	1,936.03		
Due from State banks and bankers	780.91	Dividends unpaid	1,305.00
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	302,478.74
Current expenses and taxes paid	250.02	Certified checks	1,271.34
Premiums on U. S. bonds	6,000.00	United States deposits	
Checks and other cash items	2,730.56	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	3,779.00	Due to other national banks	38,451.40
Fractional currency, nickels, cents	471.48	Due to State banks and bankers	2,942.12
Specie	54,570.00		
Legal-tender notes	24,675.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	669,959.06	Total	669,959.06

NEW JERSEY.

Mount Holly National Bank, Mount Holly.

EDWARD WILLS, *President.* No. 1356. BENJ. F. LEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$235,748.79	Capital stock paid in	$100,000.00
Overdrafts	30.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	19,080.66
U. S. bonds on hand			
Stocks, securities, etc	13,175.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	21,722.50	State-bank notes outstanding	
Due from other national banks	3,511.33		
Due from State banks and bankers	1,403.70	Dividends unpaid	395.00
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	158,621.69
Current expenses and taxes paid	886.14	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	337.53		
Exchanges for clearing house		Due to other national banks	13,408.72
Bills of other national banks	1,090.00	Due to State banks and bankers	
Fractional currency, nickels, cents	108.13		
Specie	11,364.95	Notes and bills rediscounted	
Legal-tender notes	9,503.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	344,006.07	Total	344,006.07

Union National Bank, Mount Holly.

JACOB MERRITT, *President.* No. 2343. S. L. TOMLINSON, *Cashier.*

Loans and discounts	$233,498.37	Capital stock paid in	$100,000.00
Overdrafts	247.75		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	5,743.24
U. S. bonds on hand			
Stocks, securities, etc	647.92	National-bank notes outstanding	22,500.00
Due from approved reserve agents	10,109.29	State-bank notes outstanding	
Due from other national banks	190.66		
Due from State banks and bankers	451.03	Dividends unpaid	478.50
Bank'g house, furniture, and fixtures	10,500.00		
Other real estate and mortg's owned		Individual deposits	150,549.90
Current expenses and taxes paid	931.40	Certified checks	297.00
Premiums on U. S. bonds	3,750.00	United States deposits	
Checks and other cash items	429.45	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	646.00	Due to other national banks	2,279.46
Fractional currency, nickels, cents	72.98	Due to State banks and bankers	102.75
Specie	7,151.00		
Legal-tender notes	12,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	306,950.85	Total	306,950.85

Second National Bank, Newark.

J. D. ORTON, *President.* No. 362. E. D. FARNSWORTH, *Cashier.*

Loans and discounts	$823,147.05	Capital stock paid in	$300,000.00
Overdrafts	278.25		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	38,166.88
U. S. bonds on hand			
Stocks, securities, etc	254.75	National-bank notes outstanding	44,998.00
Due from approved reserve agents	129,914.13	State-bank notes outstanding	
Due from other national banks	30,349.60		
Due from State banks and bankers	1,063.98	Dividends unpaid	755.00
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned		Individual deposits	757,926.92
Current expenses and taxes paid	5,097.69	Certified checks	4,811.87
Premiums on U. S. bonds		United States deposits	71,887.93
Checks and other cash items	13,803.21	Deposits of U.S. disbursing officers	18,143.37
Exchanges for clearing house	15,483.54		
Bills of other national banks	27,474.00	Due to other national banks	18,488.80
Fractional currency, nickels, cents		Due to State banks and bankers	832.43
Specie	76,325.00		
Legal-tender notes	32,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	850.00		
Due from Treasurer U. S			
Total	1,356,041.20	Total	1,356,041.20

NEW JERSEY.

Essex County National Bank, Newark.

W. H. CURTIS, *President.* No. 1217. T. W. CROOKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,025,991.63	Capital stock paid in	$300,000.00
Overdrafts	1,478.63		
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits	84,377.47
U. S. bonds on hand			
Stocks, securities, etc	2,000.00	National-bank notes outstanding	42,250.00
Due from approved reserve agents	279,377.19	State-bank notes outstanding	
Due from other national banks	175,251.96		
Due from State banks and bankers	46,769.08	Dividends unpaid	1,300.14
Bank'g house, furniture, and fixtures	60,000.00		
Other real estate and mortg's owned		Individual deposits	1,985,858.76
Current expenses and taxes paid	250.23	Certified checks	40,376.50
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	16,293.07	Deposits of U. S. disbursing officers	
Exchanges for clearing house	52,919.31		
Bills of other national banks	25,564.00	Due to other national banks	149,889.77
Fractional currency, nickels, cents	48.28	Due to State banks and bankers	19,264.74
Specie	98,129.00		
Legal-tender notes	85,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	2,000.00		
Total	2,923,317.38	Total	2,923,317.38

German National Bank, Newark.

E. M. DOUGLAS, *President.* No. 2045. A. W. CONKLIN, *Cashier.*

Loans and discounts	$1,017,537.33	Capital stock paid in	$200,000.00
Overdrafts	258.83		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	81,683.12
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	127,005.12	State-bank notes outstanding	
Due from other national banks	12,486.22		
Due from State banks and bankers	2,067.81	Dividends unpaid	530.00
Bank'g house, furniture, and fixtures	45,000.00		
Other real estate and mortg's owned		Individual deposits	1,001,994.58
Current expenses and taxes paid	6,253.34	Certified checks	9,619.00
Premiums on U. S. bonds	8,000.00	United States deposits	
Checks and other cash items	1,331.42	Deposits of U. S. disbursing officers	
Exchanges for clearing house	20,519.84		
Bills of other national banks	13,799.00	Due to other national banks	22,424.77
Fractional currency, nickels, cents	2,023.06	Due to State banks and bankers	
Specie	100,136.50		
Legal-tender notes	52,583.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,461,251.47	Total	1,461,261.47

Manufacturers' National Bank, Newark.

CHAS. G. CAMPBELL, *President.* No. 2040. JOSEPH W. PLUME, *Cashier.*

Loans and discounts	$849,847.68	Capital stock paid in	$250,000.00
Overdrafts	1,055.27		
U. S. bonds to secure circulation	50,000.00	Surplus fund	90,000.00
U. S. bonds to secure deposits		Undivided profits	21,329.41
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	44,999.00
Due from approved reserve agents	144,252.46	State-bank notes outstanding	
Due from other national banks	8,671.67		
Due from State banks and bankers	3,086.71	Dividends unpaid	25.00
Bank'g house, furniture, and fixtures	58,000.00		
Other real estate and mortg's owned		Individual deposits	750,200.31
Current expenses and taxes paid	1,506.82	Certified checks	6,899.98
Premiums on U. S. bonds	10,000.00	United States deposits	
Checks and other cash items	7,378.61	Deposits of U. S. disbursing officers	
Exchanges for clearing house	9,403.41		
Bills of other national banks	790.00	Due to other national banks	33,888.33
Fractional currency, nickels, cents	871.23	Due to State banks and bankers	462.48
Specie	4,002.65		
Legal-tender notes	46,688.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,197,804.51	Total	1,197,804.51

NEW JERSEY.

Merchants' National Bank, Newark.

EDWARD KANOUSE, *President.* No. 1818. J. S. TREAT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,350,300.34	Capital stock paid in	$200,000.00
Overdrafts	780.37		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	45,429.39
U. S. bonds on hand			
Stocks, securities, etc	206,743.48	National-bank notes outstanding	45,000.00
Due from approved reserve agents	73,807.58	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,453.00
Bank'g house, furniture, and fixtures	45,000.00		
Other real estate and mortg's owned		Individual deposits	1,439,801.47
Current expenses and taxes paid	1,866.90	Certified checks	33,709.73
Premiums on U. S. bonds	4,500.00	United States deposits	
Checks and other cash items	12,854.83	Deposits of U.S. disbursing officers	
Exchanges for clearing house	30,720.31		
Bills of other national banks		Due to other national banks	83,234.17
Fractional currency, nickels, cents	1,002.95	Due to State banks and bankers	
Specie	70,514.00		
Legal-tender notes	98,287.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,948,627.76	Total	1,948,627.76

National Newark Banking Company, Newark.

CHS. G. ROCKWOOD, *President.* No. 1316. P. W. CRATER, *Cashier.*

Loans and discounts	$1,491,901.74	Capital stock paid in	$500,000.00
Overdrafts	58.22		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	175,675.53
U. S. bonds on hand			
Stocks, securities, etc	255,669.48	National-bank notes outstanding	45,000.00
Due from approved reserve agents	119,920.55	State-bank notes outstanding	
Due from other national banks	239,901.89		
Due from State banks and bankers	28,644.17	Dividends unpaid	2,351.62
Bank'g house, furniture, and fixtures	60,185.87		
Other real estate and mortg's owned		Individual deposits	967,370.95
Current expenses and taxes paid	7,092.05	Certified checks	31,463.75
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	10,372.99	Deposits of U.S. disbursing officers	
Exchanges for clearing house	20,177.89		
Bills of other national banks	20,757.00	Due to other national banks	350,349.67
Fractional currency, nickels, cents	409.09	Due to State banks and bankers	175,295.67
Specie	77,208.25		
Legal-tender notes	62,958.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,447,507.19	Total	2,447,507.19

National State Bank, Newark.

JOHN P. JUBE, *President.* No. 1452. WM. ROCKWELL, *Cashier.*

Loans and discounts	$1,141,941.24	Capital stock paid in	$500,000.00
Overdrafts	161.43		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	182,182.00
U. S. bonds on hand			
Stocks, securities, etc	297,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	169,204.39	State-bank notes outstanding	
Due from other national banks	101,876.61		
Due from State banks and bankers	11,588.30	Dividends unpaid	550.00
Bank'g house, furniture, and fixtures	100,000.00		
Other real estate and mortg's owned		Individual deposits	1,076,721.01
Current expenses and taxes paid	9,946.45	Certified checks	36,129.77
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	19,965.72	Deposits of U.S. disbursing officers	
Exchanges for clearing house	67,735.17		
Bills of other national banks	1,220.00	Due to other national banks	121,004.66
Fractional currency, nickels, cents	138.59	Due to State banks and bankers	3,980.41
Specie	64,469.95		
Legal-tender notes	28,070.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,065,567.85	Total	2,065,567.85

NEW JERSEY.

Newark City National Bank, Newark.

S. H. PENNINGTON, *President.* No. 1220. ALBERT BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,589,821.33	Capital stock paid in	$500,000.00
Overdrafts	477.61		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits	.....	Undivided profits	85,508.92
U. S. bonds on hand	.....		
Stocks, securities, etc	212,070.50	National-bank notes outstanding	45,000.00
Due from approved reserve agents	107,479.84	State-bank notes outstanding	.....
Due from other national banks	84,811.81		
Due from State banks and bankers	30,736.22	Dividends unpaid	3,554.00
Bank'g house, furniture, and fixtures	46,842.00		
Other real estate and mortg's owned	10,000.00	Individual deposits	1,298,829.80
Current expenses and taxes paid	2,072.48	Certified checks	27,558.67
Premiums on U. S. bonds	.....	United States deposits	.....
Checks and other cash items	63,524.69	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	.....		
Bills of other national banks	8,110.00	Due to other national banks	195,114.19
Fractional currency, nickels, cents	95.53	Due to State banks and bankers	7,226.43
Specie	41,500.00		
Legal-tender notes	103,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	40,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	2,352,792.01	Total	2,352,792.01

North Ward National Bank, Newark.

CHARLES S. GRAHAM, *President.* No. 2083. J. W. LUSHEAR, *Cashier.*

Loans and discounts	$747,019.58	Capital stock paid in	$200,000.00
Overdrafts	84.17		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	.....	Undivided profits	30,672.07
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	45,000.00
Due from approved reserve agents	271,552.35	State-bank notes outstanding	.....
Due from other national banks	73,738.35		
Due from State banks and bankers	6,898.44	Dividends unpaid	970.00
Bank'g house, furniture, and fixtures	44,041.53		
Other real estate and mortg's owned	5,053.68	Individual deposits	717,364.45
Current expenses and taxes paid	1,923.89	Certified checks	18,274.12
Premiums on U. S. bonds	.....	United States deposits	.....
Checks and other cash items	5,562.24	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	24,608.78		
Bills of other national banks	13,540.00	Due to other national banks	216,544.58
Fractional currency, nickels, cents	950.21	Due to State banks and bankers	.....
Specie	44,602.00		
Legal-tender notes	37,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	1,328,825.22	Total	1,328,825.22

National Bank of New Jersey, New Brunswick.

LEWIS T. HOWELL, *President.* No. 587. E. S. CAMPBELL, *Cashier.*

Loans and discounts	$1,177,120.02	Capital stock paid in	$250,000.00
Overdrafts	372.41		
U. S. bonds to secure circulation	50,000.00	Surplus fund	135,000.00
U. S. bonds to secure deposits	.....	Undivided profits	46,032.59
U. S. bonds on hand	.....		
Stocks, securities, etc	88,907.23	National-bank notes outstanding	39,700.00
Due from approved reserve agents	160,901.52	State-bank notes outstanding	.....
Due from other national banks	16,567.22		
Due from State banks and bankers	11,593.72	Dividends unpaid	540.00
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	.....	Individual deposits	1,132,608.97
Current expenses and taxes paid	3,265.33	Certified checks	7,224.82
Premiums on U. S. bonds	.....	United States deposits	.....
Checks and other cash items	883.75	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	.....		
Bills of other national banks	1,965.00	Due to other national banks	42,758.30
Fractional currency, nickels, cents	422.40	Due to State banks and bankers	3,084.22
Specie	78,640.30		
Legal-tender notes	58,060.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,000.00		
Total	1,656,948.90	Total	1,656,948.90

NEW JERSEY.

People's National Bank, New Brunswick.

BENJ. F. HOWELL, *President.* No. 3697. T. E. SCHANCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$260,058.90	Capital stock paid in	$100,000.00
Overdrafts	90.99		
U. S. bonds to secure circulation	25,000.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits	7,482.65
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	16,868.43	State-bank notes outstanding	
Due from other national banks	2,203.25		
Due from State banks and bankers	392.77	Dividends unpaid	
Bank'g house, furniture, and fixtures	18,700.00		
Other real estate and mortg's owned		Individual deposits	208,777.07
Current expenses and taxes paid	1,078.70	Certified checks	220.81
Premiums on U. S. bonds	4,000.00	United States deposits	
Checks and other cash items	1,202.59	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	2,520.00	Due to other national banks	8,759.18
Fractional currency, nickels, cents	93.54	Due to State banks and bankers	504.46
Specie	15,390.00		
Legal-tender notes	7,520.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	356,244.17	Total	356,244.17

Merchants' National Bank, Newton.

SAMUEL H. HUNT, *President.* No. 876. JOHN C. HOWELL, *Cashier.*

Loans and discounts	$297,135.14	Capital stock paid in	$100,000.00
Overdrafts	80.62		
U. S. bonds to secure circulation	35,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	24,049.51
U. S. bonds on hand			
Stocks, securities, etc	12,617.50	National-bank notes outstanding	30,075.00
Due from approved reserve agents	50,864.43	State-bank notes outstanding	
Due from other national banks	16,015.73		
Due from State banks and bankers	157.16	Dividends unpaid	
Bank'g house, furniture, and fixtures	14,500.00		
Other real estate and mortg's owned		Individual deposits	251,436.80
Current expenses and taxes paid	917.92	Certified checks	740.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	1,043.92	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	2,923.00	Due to other national banks	8,525.08
Fractional currency, nickels, cents	73.27	Due to State banks and bankers	
Specie	15,922.70		
Legal-tender notes	16,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S			
Total	464,826.39	Total	464,826.39

Sussex National Bank, Newton.

DAVID R. HULL, *President.* No. 925. THEODORE MORFORD, *Cashier.*

Loans and discounts	$298,542.44	Capital stock paid in	$200,000.00
Overdrafts	17.67		
U. S. bonds to secure circulation	200,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	38,817.92
U. S. bonds on hand			
Stocks, securities, etc	246,508.91	National-bank notes outstanding	176,680.00
Due from approved reserve agents	44,223.60	State-bank notes outstanding	
Due from other national banks	7,232.30		
Due from State banks and bankers		Dividends unpaid	1,615.00
Bank'g house, furniture, and fixtures	30,682.68		
Other real estate and mortg's owned	9,250.00	Individual deposits	390,799.81
Current expenses and taxes paid	1,388.95	Certified checks	560.00
Premiums on U. S. bonds	36,540.00	United States deposits	
Checks and other cash items	3,788.90	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	68.00	Due to other national banks	20,376.86
Fractional currency, nickels, cents	307.99	Due to State banks and bankers	
Specie	27,298.15		
Legal-tender notes	14,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.			
Total	928,849.59	Total	928,849.59

NEW JERSEY.

Orange National Bank, Orange.

THOS. J. SMITH, *President.* No. 1317. *J.* W. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$937,954.51	Capital stock paid in	$150,000.00
Overdrafts	2,236.28		
U. S. bonds to secure circulation	37,500.00	Surplus fund	175,000.00
U. S. bonds to secure deposits		Undivided profits	30,908.82
U. S. bonds on hand			
Stocks, securities, etc	72,000.00	National-bank notes outstanding	30,400.00
Due from approved reserve agents	64,713.23	State-bank notes outstanding	
Due from other national banks	53.00		
Due from State banks and bankers		Dividends unpaid	210.00
Bank'g house, furniture, and fixtures	72,116.33		
Other real estate and mortg's owned	5,288.53	Individual deposits	752,657.64
Current expenses and taxes paid	5,596.54	Certified checks	9,775.77
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	3,920.36	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks		Due to other national banks	37,325.43
Fractional currency, nickels, cents	2,661.55	Due to State banks and bankers	
Specie	40,926.83		
Legal-tender notes	39,623.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	100,000.00
Redemption fund with Treas. U. S	1,687.50		
Due from Treasurer U. S			
Total	1,286,277.66	Total	1,286,277.66

Passaic National Bank, Passaic.

EDO KIP, *President.* No. 3572. ROBT. D. KENT, *Cashier.*

Loans and discounts	$307,708.49	Capital stock paid in	$100,000.00
Overdrafts	48.65		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	9,357.27
U. S. bonds on hand			
Stocks, securities, etc	67,541.96	National-bank notes outstanding	22,500.00
Due from approved reserve agents	18,430.47	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	720.94	Dividends unpaid	108.00
Bank'g house, furniture, and fixtures	38,610.59		
Other real estate and mortg's owned		Individual deposits	332,395 13
Current expenses and taxes paid	3,281.78	Certified checks	500.00
Premiums on U. S. bonds	5,000.00	United States deposits	
Checks and other cash items	1,939.64	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	1,166.00	Due to other national banks	9,423.05
Fractional currency, nickels, cents	335.43	Due to State banks and bankers	
Specie	14,374.50		
Legal-tender notes	14,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	499,283.45	Total	499,283.45

First National Bank, Paterson.

JOHN J. BROWN, *President.* No. 329. EDWARD T. BELL, *Cashier.*

Loans and discounts	$1,582,971,02	Capital stock paid in	$400,000.00
Overdrafts	8.61		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	186,032.47
U. S. bonds on hand			
Stocks, securities, etc	167,200.69	National-bank notes outstanding	45,000.00
Due from approved reserve agents	136,657.44	State-bank notes outstanding	
Due from other national banks	10,361.25		
Due from State banks and bankers	15,906.27	Dividends unpaid	15.00
Bank'g house, furniture, and fixtures	74,000.00		
Other real estate and mortg's owned	2,700.00	Individual deposits	1,350,828.36
Current expenses and taxes paid	6,129.03	Certified checks	4,971.43
Premiums on U. S. bonds	16,000.00	United States deposits	50,000.00
Checks and other cash items	23,132.16	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	1,721.00	Due to other national banks	136,811.84
Fractional currency, nickels, cents	764.95	Due to State banks and bankers	21,181.42
Specie	42,005.00		
Legal-tender notes	113,033.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	2,294,840.52	Total	2,294,840.52

NEW JERSEY.

Second National Bank, Paterson.

JAMES JACKSON, *President.* No. 810. WM. D. BLAUVELT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$676,047.34	Capital stock paid in	$150,000.00
Overdrafts	210.64		
U. S. bonds to secure circulation	37,500.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	13,428.92
U. S. bonds on hand			
Stocks, securities, etc	6,000.00	National-bank notes outstanding	33,750.00
Due from approved reserve agents	44,546.79	State-bank notes outstanding	
Due from other national banks	5,322.73		
Due from State banks and bankers	815.45	Dividends unpaid	
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Individual deposits	557,744.42
Current expenses and taxes paid	2,218.33	Certified checks	1,345.56
Premiums on U. S. bonds	6,500.00	United States deposits	
Checks and other cash items	7,236.17	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	2,749.00	Due to other national banks	24,442.57
Fractional currency, nickels, cents	125.92	Due to State banks and bankers	8.90
Specie	2,405.50		
Legal-tender notes	37,355.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	855,720.37	Total	855,720.37

Paterson National Bank, Paterson.

WILLIAM STRANGE, *President.* No. 4072. HENRY C. KNOX, *Cashier.*

Loans and discounts	$725,281.69	Capital stock paid in	$300,000.00
Overdrafts	4.28		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	15,959.55
U. S. bonds on hand			
Stocks, securities, etc	32,816.42	National-bank notes outstanding	45,000.00
Due from approved reserve agents	79,953.07	State-bank notes outstanding	
Due from other national banks	26,706.06		
Due from State banks and bankers	4,770.93	Dividends unpaid	
Bank'g house, furniture, and fixtures	129,403.40		
Other real estate and mortg's owned		Individual deposits	648,109.88
Current expenses and taxes paid	3,190.20	Certified checks	1,446.70
Premiums on U. S. bonds	8,000.00	United States deposits	
Checks and other cash items	6,865.36	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	455.00	Due to other national banks	75,746.32
Fractional currency, nickels, cents	827.85	Due to State banks and bankers	30,370.81
Specie	39,669.00		
Legal-tender notes	36,440.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,146,633.26	Total	1,146,633.26

Phillipsburgh National Bank, Phillipsburgh.

C. BOILEAU, *President.* No. 1239. JNO. A. BACHMAN, *Cashier.*

Loans and discounts	$498,518.57	Capital stock paid in	$200,000.00
Overdrafts	94.84		
U. S. bonds to secure circulation	200,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	94,545.50
U. S. bonds on hand			
Stocks, securities, etc	83,527.50	National-bank notes outstanding	172,192.00
Due from approved reserve agents	62,551.28	State-bank notes outstanding	
Due from other national banks	32,035.46		
Due from State banks and bankers	390.71	Dividends unpaid	2,267.59
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	387,920.72
Current expenses and taxes paid	5,367.82	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,093.73		
Exchanges for clearing house		Due to other national banks	16,044.56
Bills of other national banks	2,773.00	Due to State banks and bankers	240.84
Fractional currency, nickels, cents	38.05		
Specie	40,221.25	Notes and bills rediscounted	
Legal-tender notes	28,599.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S			
Total	973,211.21	Total	973,211.21

NEW JERSEY.

First National Bank, Plainfield.

J. D. TITSWORTH, *President.* No. 447. F. S. RUNYON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$552,358.18	Capital stock paid in	$200,000.00
Overdrafts	735.17		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	55,599.92
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	119,721.98	State-bank notes outstanding	
Due from other national banks	9,353.56		
Due from State banks and bankers		Dividends unpaid	955.00
Bank'g house, furniture, and fixtures	11,420.19		
Other real estate and mortg's owned	6,660.96	Individual deposits	455,196.69
Current expenses and taxes paid	1,973.41	Certified checks	352.12
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	11,590.06	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	820.00	Due to other national banks	37,885.61
Fractional currency, nickels, cents	866.88	Due to State banks and bankers	3,402.10
Specie	22,544.05		
Legal-tender notes	58,097.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	848,391.44	Total	848,391.44

City National Bank, Plainfield.

CHARLES HYDE, *President.* No. 2243. F. H. GARDNER, *Cashier.*

Loans and discounts	$358,809.73	Capital stock paid in	$150,000.00
Overdrafts	575.88		
U. S. bonds to secure circulation	40,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	17,612.34
U. S. bonds on hand			
Stocks, securities, etc	18,500.00	National-bank notes outstanding	36,000.00
Due from approved reserve agents	96,595.49	State-bank notes outstanding	
Due from other national banks	1,355.68		
Due from State banks and bankers	183.98	Dividends unpaid	775.34
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	314,594.13
Current expenses and taxes paid	726.93	Certified checks	125.00
Premiums on U. S. bonds	1,000.00	United States deposits	
Checks and other cash items	518.31	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	75.00	Due to other national banks	5,355.41
Fractional currency, nickels, cents	134.36	Due to State banks and bankers	6,057.14
Specie	19,844.00		
Legal-tender notes	15,400.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S	1,000.00		
Total	560,519.36	Total	560,519.36

First National Bank, Red Bank.

ASHER S. PARKER, *President.* No. 445. J. L. TERHUNE, *Cashier.*

Loans and discounts	$371,352.73	Capital stock paid in	$100,000.00
Overdrafts	369.86		
U. S. bonds to secure circulation	25,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	115,577.38
U. S. bonds on hand			
Stocks, securities, etc	191,982.26	National-bank notes outstanding	22,500.00
Due from approved reserve agents	132,520.67	State-bank notes outstanding	
Due from other national banks	10,788.64		
Due from State banks and bankers	10,166.18	Dividends unpaid	91.00
Bank'g house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned		Individual deposits	476,814.14
Current expenses and taxes paid	1,425.62	Certified checks	21.75
Premiums on U. S. bonds	3,000.00	United States deposits	
Checks and other cash items	3,106.95	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	3,520.00	Due to other national banks	15,826.62
Fractional currency, nickels, cents	163.20	Due to State banks and bankers	5.22
Specie	7,315.00		
Legal-tender notes	27,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	805,836.11	Total	805,836.11

NEW JERSEY.

Second National Bank, Red Bank.

J. A. THROCKMORTON, *President.* No. 2257. I. B. EDWARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$566,666.65	Capital stock paid in	$75,000.00
Overdrafts	795.94		
U. S. bonds to secure circulation	75,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	65,156.18
U. S. bonds on hand			
Stocks, securities, etc	4,343.05	National-bank notes outstanding	67,500.00
Due from approved reserve agents	113,708.50	State-bank notes outstanding	
Due from other national banks	9,464.45		
Due from State banks and bankers	27,495.10	Dividends unpaid	760.00
Bank'g house, furniture, and fixtures	12,250.00		
Other real estate and mortg's owned		Individual deposits	528,966.15
Current expenses and taxes paid	2,068.25	Certified checks	1,549.46
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	1,492.82	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	1,500.00	Due to other national banks	41,412.74
Fractional currency, nickels, cents	174.00	Due to State banks and bankers	1,588.23
Specie	8,599.00		
Legal-tender notes	30,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	3,375.00		
Due from Treasurer U. S			
Total	856,932.76	Total	856,932.76

Navesink National Bank, Red Bank.

J. S. THROCKMORTON, *President.* No. 4535. E. L. COWART, *Cashier.*

Loans and discounts	$83,890.61	Capital stock paid in	$50,000.00
Overdrafts	55.26		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,357.35
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	29,122.56	State-bank notes outstanding	
Due from other national banks	912.94		
Due from State banks and bankers	384.04	Dividends unpaid	
Bank'g house, furniture, and fixtures	9,962.68		
Other real estate and mortg's owned		Individual deposits	103,507.09
Current expenses and taxes paid	2,714.81	Certified checks	100.00
Premiums on U. S. bonds	2,609.37	United States deposits	
Checks and other cash items	1,887.27	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	4,479.00	Due to other national banks	1,618.26
Fractional currency, nickels, cents	67.00	Due to State banks and bankers	36.84
Specie	2,721.50		
Legal-tender notes	17,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	168,869.54	Total	168,869.54

City National Bank, Salem.

WILLIAM T. HILLIARD, *President.* No. 3922. BIDDLE HILES, *Cashier.*

Loans and discounts	$147,044.86	Capital stock paid in	$100,000.00
Overdrafts	60.54		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	13,718.37
U. S. bonds on hand			
Stocks, securities, etc	1,795.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	8,998.43	State-bank notes outstanding	
Due from other national banks	10.63		
Due from State banks and bankers	895.37	Dividends unpaid	
Bank'g house, furniture, and fixtures	10,082.80		
Other real estate and mortg's owned		Individual deposits	63,297.70
Current expenses and taxes paid	1,120.14	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	188.35		
Exchanges for clearing house		Due to other national banks	6,603.51
Bills of other national banks	95.00	Due to State banks and bankers	
Fractional currency, nickels, cents	235.96		
Specie	5,617.50	Notes and bills rediscounted	5,000.00
Legal-tender notes	4,850.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	211,119.58	Total	211,119.58

NEW JERSEY.

Salem National Banking Company, Salem.

W. W. MILLER, *President.* No. 1326. HENRY M. RUMSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$469,990.20	Capital stock paid in	$150,000.00
Overdrafts	44.34		
U. S. bonds to secure circulation	37,500.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	52,806.79
U. S. bonds on hand			
Stocks, securities, etc	8,860.00	National-bank notes outstanding	33,750.00
Due from approved reserve agents	76,945.30	State-bank notes outstanding	
Due from other national banks	2,653.41		
Due from State banks and bankers	828.43	Dividends unpaid	1,472.00
Bank'g house, furniture, and fixtures	58,000.00		
Other real estate and mortg's owned		Individual deposits	378,250.58
Current expenses and taxes paid	1,892.71	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	547.77		
Exchanges for clearing house		Due to other national banks	16,667.64
Bills of other national banks	4,332.00	Due to State banks and bankers	
Fractional currency, nickels, cents	293.85		
Specie	25,052.50	Notes and bills rediscounted	
Legal-tender notes	19,319.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	707,947.01	Total	707,947.01

First National Bank, Somerville.

P. DEWITT, *President.* No. 395. W. H. TAYLOR, *Cashier.*

Loans and discounts	$326,463.79	Capital stock paid in	$100,000.00
Overdrafts	49.99		
U. S. bonds to secure circulation	25,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	45,108.59
U. S. bonds on hand			
Stocks, securities, etc	150,956.25	National-bank notes outstanding	22,500.00
Due from approved reserve agents	18,048.73	State-bank notes outstanding	
Due from other national banks	22,494.63		
Due from State banks and bankers		Dividends unpaid	405.00
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	180.00	Individual deposits	337,586.42
Current expenses and taxes paid	1,694.61	Certified checks	1,293.34
Premiums on U. S. bonds	4,250.00	United States deposits	
Checks and other cash items	306.70	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	1,217.00	Due to other national banks	26,329.34
Fractional currency, nickels, cents	344.49	Due to State banks and bankers	
Specie	35,382.50		
Legal-tender notes	5,710.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	608,222.69	Total	608,222.69

First National Bank, South Amboy.

HARRY C. PERRINE, *President.* No. 3878. JOHN WYCOFF, *Cashier.*

Loans and discounts	$98,086.19	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	49,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	5,042.33
U. S. bonds on hand			
Stocks, securities, etc	16,750.00	National-bank notes outstanding	40,750.00
Due from approved reserve agents	53,573.74	State-bank notes outstanding	
Due from other national banks	789.64		
Due from State banks and bankers	10.00	Dividends unpaid	18.00
Bank'g house, furniture, and fixtures	1,930.00		
Other real estate and mortg's owned		Individual deposits	140,625.24
Current expenses and taxes paid	632.10	Certified checks	535.07
Premiums on U. S. bonds	8,951.25	United States deposits	
Checks and other cash items	610.03	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	752.00	Due to other national banks	1,834.81
Fractional currency, nickels, cents	258.96	Due to State banks and bankers	1,411.41
Specie	11,577.45		
Legal-tender notes	4,570.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,225.50		
Due from Treasurer U. S			
Total	250,216.86	Total	250,216.86

NEW JERSEY.

Swedesboro National Bank, Swedesborough.

I. H. VANNEMAN, *President.* No. 2923. JOHN C. RULON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$149,704.52	Capital stock paid in	$53,000.00
Overdrafts	10.96		
U. S. bonds to secure circulation	13,250.00	Surplus fund	21,000.00
U. S. bonds to secure deposits	----------	Undivided profits	2,506.02
U. S. bonds on hand	----------		
Stocks, securities, etc	17,133.68	National-bank notes outstanding	11,425.00
Due from approved reserve agents	21,485.19	State-bank notes outstanding	----------
Due from other national banks	3,204.40		
Due from State banks and bankers	5,000.00	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	6,899.84	Individual deposits	149,298.65
Current expenses and taxes paid	869.01	United States deposits	----------
Premiums on U. S. bonds	500.00	Deposits of U. S. disbursing officers	----------
Checks and other cash items	10.00		
Exchanges for clearing house	----------	Due to other national banks	3,273.42
Bills of other national banks	150.00	Due to State banks and bankers	2,048.95
Fractional currency, nickels, cents	47.09		
Specie	11,811.10	Notes and bills rediscounted	----------
Legal-tender notes	4,880.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	596.25		
Due from Treasurer U. S	----------		
Total	242,552.04	Total	242,552.04

First National Bank, Toms River.

JOHN AUMACK, *President.* No. 2509. WILLIAM A. LOW, *Cashier.*

Loans and discounts	$102,139.44	Capital stock paid in	$50,000.00
Overdrafts	2,404.87		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	----------	Undivided profits	15,581.15
U. S. bonds on hand	----------		
Stocks, securities, etc	148,757.35	National-bank notes outstanding	43,800.00
Due from approved reserve agents	25,898.56	State-bank notes outstanding	----------
Due from other national banks	298.54		
Due from State banks and bankers	662.15	Dividends unpaid	400.00
Bank'g house, furniture, and fixtures	1,250.00		
Other real estate and mortg's owned	----------	Individual deposits	222,946.36
Current expenses and taxes paid	57.36	Certified checks	93.24
Premiums on U. S. bonds	----------	United States deposits	----------
Checks and other cash items	----------	Deposits of U. S. disbursing officers	----------
Exchanges for clearing house	----------		
Bills of other national banks	550.00	Due to other national banks	5,736.35
Fractional currency, nickels, cents	1.10	Due to State banks and bankers	656.27
Specie	13,844.00		
Legal-tender notes	11,100.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	----------		
Total	359,213.37	Total	359,213.37

First National Bank, Trenton.

ELWOOD PARSONS, *President.* No. 281. CHARLES WHITEHEAD., *Cashier.*

Loans and discounts	$993,580.53	Capital stock paid in	$500,000.00
Overdrafts	672.68		
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	86,182.64
U. S. bonds on hand	----------		
Stocks, securities, etc	52,453.34	National-bank notes outstanding	45,000.00
Due from approved reserve agents	122,602.81	State-bank notes outstanding	----------
Due from other national banks	44,196.03		
Due from State banks and bankers	3,182.05	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	37,000.00		
Other real estate and mortg's owned	9,725.00	Individual deposits	434,138.18
Current expenses and taxes paid	4,207.44	United States deposits	43,200.41
Premiums on U. S. bonds	----------	Deposits of U. S. disbursing officers	6,529.79
Checks and other cash items	14,633.80		
Exchanges for clearing house	----------	Due to other national banks	67,369.90
Bills of other national banks	7,062.00	Due to State banks and bankers	----------
Fractional currency, nickels, cents	387.24		
Specie	27,468.00	Notes and bills rediscounted	----------
Legal-tender notes	13,000.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	----------		
Total	1,432,420.92	Total	1,432,420.92

NEW JERSEY.

Broad Street National Bank, Trenton.

JOS. Y. LANNING, *President.* No. 3709. JOS. G. BREARLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$524,198.58	Capital stock paid in	$250,000.00
Overdrafts	296.48		
U. S. bonds to secure circulation	50,000.00	Surplus fund	39,000.00
U. S. bonds to secure deposits		Undivided profits	11,204.91
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	43,780.00
Due from approved reserve agents	53,984.15	State-bank notes outstanding	
Due from other national banks	7,532.15		
Due from State banks and bankers	5,141.66	Dividends unpaid	597.00
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	11,793.18	Individual deposits	336,649.17
Current expenses and taxes paid	2,573.09	Certified checks	2,056.55
Premiums on U. S. bonds	8,500.00	United States deposits	
Checks and other cash items	10,288.16	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	1,150.00	Due to other national banks	32,061.36
Fractional currency, nickels, cents	376.96	Due to State banks and bankers	4,640.43
Specie	11,672.50		
Legal-tender notes	18,192.51	Notes and bills rediscounted	3,500.00
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	738,489.42	Total	738,489.42

Mechanics' National Bank, Trenton.

S. P. DUNHAM, *President.* No. 1327. WILLIAM W. STELLE, *Cashier.*

Loans and discounts	$1,395,343.64	Capital stock paid in	$500,000.00
Overdrafts	15.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits	115,409.07
U. S. bonds on hand			
Stocks, securities, etc	100,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	190,696.07	State-bank notes outstanding	
Due from other national banks	66,706.84		
Due from State banks and bankers	17,243.00	Dividends unpaid	60.00
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	29,843.51	Individual deposits	958,677.01
Current expenses and taxes paid	8,368.74	Certified checks	1,056.15
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	376.54	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	5,606.00	Due to other national banks	158,712.57
Fractional currency, nickels, cents	1,475.46	Due to State banks and bankers	7,370.50
Specie	108,360.50		
Legal-tender notes	30,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,036,285.30	Total	2,036,285.30

First National Bank, Vincentown.

JOHN S. IRICK, *President.* No. 370. SAMUEL O. ROSS, *Cashier.*

Loans and discounts	$102,026.63	Capital stock paid in	$100,000.00
Overdrafts	101.34		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	2,896.28
U. S. bonds on hand			
Stocks, securities, etc	30,000.00	National-bank notes outstanding	21,900.00
Due from approved reserve agents	8,624.32	State-bank notes outstanding	
Due from other national banks	695.89		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	8,583.44		
Other real estate and mortg's owned	4,811.70	Individual deposits	52,468.68
Current expenses and taxes paid	489.14	United States deposits	
Premiums on U. S. bonds	5,038.75	Deposits of U. S. disbursing officers	
Checks and other cash items	404.50		
Exchanges for clearing house		Due to other national banks	1,558.71
Bills of other national banks	2,051.00	Due to State banks and bankers	
Fractional currency, nickels, cents	71.96		
Specie	7,600.00	Notes and bills rediscounted	
Legal-tender notes	2,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	198,823.67	Total	198,823.67

NEW JERSEY.

Vineland National Bank, Vineland.

M. J. KIMBALL, *President.* No. 2918. C. H. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$145,147.93	Capital stock paid in	$50,000.00
Overdrafts	94.66		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	10,187.39
U. S. bonds on hand	900.00		
Stocks, securities, etc	78,728.80	National-bank notes outstanding	11,250.00
Due from approved reserve agents	11,447.72	State-bank notes outstanding	
Due from other national banks	1,459.11		
Due from State banks and bankers		Dividends unpaid	132.00
Bank'g house, furniture, and fixtures	7,800.00		
Other real estate and mortg's owned		Individual deposits	188,782.46
Current expenses and taxes paid	1,172.68	Certified checks	469.53
Premiums on U. S. bonds	1,500.00	United States deposits	
Checks and other cash items	258.08	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	185.00	Due to other national banks	551.40
Fractional currency, nickels, cents	226.45	Due to State banks and bankers	
Specie	12,719.85		
Legal-tender notes	8,170.00	Notes and bills rediscounted	5,000.00
U. S. certificates of deposit		Bills payable	5,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	500.00		
Total	283,372.78	Total	283,372.78

First National Bank, Washington.

P. H. HANN, *President.* No. 860. W. S. RITTENHOUSE, *Cashier.*

Loans and discounts	$271,826.38	Capital stock paid in	$100,000.00
Overdrafts	42.07		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	25,015.23
U. S. bonds on hand			
Stocks, securities, etc	34,950.00	National-bank notes outstanding	86,130.00
Due from approved reserve agents	23,141.50	State-bank notes outstanding	
Due from other national banks	4,218.37		
Due from State banks and bankers		Dividends unpaid	5,010.00
Bank'g house, furniture, and fixtures	16,500.00		
Other real estate and mortg's owned		Individual deposits	195,995.12
Current expenses and taxes paid		Certified checks	1,273.32
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	224.95	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	591.00	Due to other national banks	22,159.29
Fractional currency, nickels, cents	200.54	Due to State banks and bankers	
Specie	22,187.15		
Legal-tender notes	7,201.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	485,582.96	Total	485,582.96

First National Bank, Woodbury.

JOHN H. BRADWAY, *President.* No. 1199. E. T. BRADWAY, *Cashier.*

Loans and discounts	$357,961.91	Capital stock paid in	$100,000.00
Overdrafts	154.44		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	7,929.85
U. S. bonds on hand			
Stocks, securities, etc	66,342.50	National-bank notes outstanding	45,000.00
Due from approved reserve agents	44,177.75	State-bank notes outstanding	
Due from other national banks	1,774.30		
Due from State banks and bankers		Dividends unpaid	1,080.00
Bank'g house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned		Individual deposits	328,754.00
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	9,176.32
Bills of other national banks	1,700.00	Due to State banks and bankers	
Fractional currency, nickels, cents	286.10		
Specie	43,793.17	Notes and bills rediscounted	
Legal-tender notes	10,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	591,940.17	Total	591,940.17

NEW JERSEY.

Farmers and Mechanics' National Bank, Woodbury.

JOSEPH L. REEVES, *President.* No. 3716. H. S. TALMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$261,795.92	Capital stock paid in	$100,000.00
Overdrafts	2.65		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	13,891.82
U. S. bonds on hand			
Stocks, securities, etc	17,400.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	47,390.77	State-bank notes outstanding	
Due from other national banks	2,591.37		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	27,000.00		
Other real estate and mortg's owned		Individual deposits	266,675.03
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	4,250.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,565.00	Due to State banks and bankers	
Fractional currency, nickels, cents	159.01		
Specie	19,885.40	Notes and bills rediscounted	4,981.27
Legal-tender notes	8,950.00	Bills payable	67.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	418,115.12	Total	418,115.12

First National Bank, Woodstown.

JAMES BENEZET, *President.* No. 399. WM. Z. FLITCRAFT, *Cashier.*

Loans and discounts	$325,233.66	Capital stock paid in	$75,000.00
Overdrafts	96.89		
U. S. bonds to secure circulation	75,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	57,733.27
U. S. bonds on hand			
Stocks, securities, etc	3,200.00	National-bank notes outstanding	67,500.00
Due from approved reserve agents	35,802.44	State-bank notes outstanding	
Due from other national banks	2,031.93		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	2,600.00		
Other real estate and mortg's owned	7,500.00	Individual deposits	210,554.65
Current expenses and taxes paid	950.15	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	10,195.80		
Exchanges for clearing house		Due to other national banks	6,167.40
Bills of other national banks	2,255.00	Due to State banks and bankers	
Fractional currency, nickels, cents	221.45		
Specie	20,132.00	Notes and bills rediscounted	
Legal-tender notes	781.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S	2,580.00		
Total	491,955.32	Total	491,955.32

PENNSYLVANIA.

First National Bank, Allegheny.

JAMES MCCUTCHEON, *President.* No. 198. E. R. KRAMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,421,472.42	Capital stock paid in	$350,000.00
Overdrafts	2,581.09		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	----------	Undivided profits	37,637.85
U. S. bonds on hand	----------		
Stocks, securities, etc	31,542.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	68,590.55	State-bank notes outstanding	----------
Due from other national banks	17,551.28		
Due from State banks and bankers	7,874.14	Dividends unpaid	1,052.00
Bank'g house, furniture, and fixtures	82,723.00		
Other real estate and mortg's owned	----------	Individual deposits	1,329,058.96
Current expenses and taxes paid	8,704.42	United States deposits	----------
Premiums on U. S. bonds	----------	Deposits of U.S. disbursing officers	----------
Checks and other cash items	1,047.76		
Exchanges for clearing house	53,021.76	Due to other national banks	----------
Bills of other national banks	1,145.00	Due to State banks and bankers	1,935.84
Fractional currency, nickels, cents	300.00		
Specie	38,499.23	Notes and bills rediscounted	----------
Legal-tender notes	77,382.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	----------		
Total	1,864,684.65	Total	1,864,684.65

Second National Bank, Allegheny.

J. N. DAVIDSON, *President.* No. 776. A. S. CAMERON, *Cashier.*

Loans and discounts	$826,516.32	Capital stock paid in	$150,000.00
Overdrafts	472.11		
U. S. bonds to secure circulation	40,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	----------	Undivided profits	30,541.40
U. S. bonds on hand	----------		
Stocks, securities, etc	8,000.00	National-bank notes outstanding	36,000.00
Due from approved reserve agents	79,682.43	State-bank notes outstanding	----------
Due from other national banks	207.05		
Due from State banks and bankers	----------	Dividends unpaid	3,065.00
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned	----------	Individual deposits	761,913.50
Current expenses and taxes paid	3,350.00	United States deposits	----------
Premiums on U. S. bonds	7,200.00	Deposits of U.S. disbursing officers	----------
Checks and other cash items	3,923.92		
Exchanges for clearing house	1,322.27	Due to other national banks	2,852.50
Bills of other national banks	6,657.00	Due to State banks and bankers	----------
Fractional currency, nickels, cents	816.30		
Specie	47,425.00	Notes and bills rediscounted	----------
Legal-tender notes	7,000.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.	----------		
Total	1,084,372.40	Total	1,084,372.40

Third National Bank, Allegheny.

W. M. MCKELVY, *President.* No. 2235. H. A. SPANGLER, *Cashier.*

Loans and discounts	$716,380.76	Capital stock paid in	$200,000.00
Overdrafts	2,198.06		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	----------	Undivided profits	50,811.42
U. S. bonds on hand	----------		
Stocks, securities, etc	4,200.00	National-bank notes outstanding	86,100.00
Due from approved reserve agents	51,493.37	State-bank notes outstanding	----------
Due from other national banks	----------		
Due from State banks and bankers	----------	Dividends unpaid	3,594.00
Bank'g house, furniture, and fixtures	23,750.00		
Other real estate and mortg's owned	6,000.00	Individual deposits	529,972.92
Current expenses and taxes paid	2,454.19	Certified checks	100.00
Premiums on U. S. bonds	----------	United States deposits	----------
Checks and other cash items	1,838.50	Deposits of U.S. disbursing officers	----------
Exchanges for clearing house	15,864.68		
Bills of other national banks	6,486.00	Due to other national banks	4,125.57
Fractional currency, nickels, cents	114.35	Due to State banks and bankers	----------
Specie	26,952.00		
Legal-tender notes	12,472.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	----------		
Total	974,703.91	Total	974,703.91

PENNSYLVANIA.

German National Bank, Allegheny.

F. N. HOFFSTOT, *President.* No. 2261. JOSEPH STRATMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,035,953.72	Capital stock paid in	$200,000.00
Overdrafts	57.34		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits	----------	Undivided profits	19,908.15
U. S. bonds on hand	----------		
Stocks, securities, etc	----------	National-bank notes outstanding	43,000.00
Due from approved reserve agents	168,316.54	State-bank notes outstanding	----------
Due from other national banks	3,125.19		
Due from State banks and bankers	1,058.78	Dividends unpaid	2,297.00
Bank'g house, furniture, and fixtures	27,000.00		
Other real estate and mortg's owned	----------	Individual deposits	1,018,303.07
Current expenses and taxes paid	3,322.89	United States deposits	----------
Premiums on U. S. bonds	7,000.00	Deposits of U.S. disbursing officers	----------
Checks and other cash items	16,458.46		
Exchanges for clearing house	----------	Due to other national banks	----------
Bills of other national banks	8,194.00	Due to State banks and bankers	----------
Fractional currency, nickels, cents	546.30		
Specie	93,225.00	Notes and bills rediscounted	----------
Legal-tender notes	17,000.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	----------		
Total	1,433,508.22	Total	1,433,508.22

Second National Bank, Allentown.

WM. H. AINEY, *President.* No. 373. W. R. KLEIN, *Cashier.*

Loans and discounts	$668,893.85	Capital stock paid in	$200,000.00
Overdrafts	2,496.70		
U. S. bonds to secure circulation	50,000.00	Surplus fund	85,000.00
U. S. bonds to secure deposits	----------	Undivided profits	15,269.93
U. S. bonds on hand	----------		
Stocks, securities, etc	5,300.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	51,344.94	State-bank notes outstanding	----------
Due from other national banks	23,670.46		
Due from State banks and bankers	17,940.12	Dividends unpaid	312.00
Bank'g house, furniture, and fixtures	23,934.06		
Other real estate and mortg's owned	----------	Individual deposits	529,662.69
Current expenses and taxes paid	4,558.40	United States deposits	----------
Premiums on U. S. bonds	9,675.00	Deposits of U.S. disbursing officers	----------
Checks and other cash items	12,684.97		
Exchanges for clearing house	----------	Due to other national banks	65,609.71
Bills of other national banks	5,423.00	Due to State banks and bankers	5,817.17
Fractional currency, nickels, cents	185.00		
Specie	34,060.00	Notes and bills rediscounted	----------
Legal-tender notes	34,255.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	----------		
Total	946,671.50	Total	946,671.50

Allentown National Bank, Allentown.

ROBERT E. WRIGHT, *President.* No. 1322. C. M. W. KECK, *Cashier.*

Loans and discounts	$1,106,448.30	Capital stock paid in	$500,000.00
Overdrafts	6,546.32		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	----------	Undivided profits	43,264.70
U. S. bonds on hand	----------		
Stocks, securities, etc	197,080.63	National-bank notes outstanding	44,000.00
Due from approved reserve agents	113,992.05	State-bank notes outstanding	----------
Due from other national banks	72,921.29		
Due from State banks and bankers	5,778.98	Dividends unpaid	844.80
Bank'g house, furniture, and fixtures	51,580.88		
Other real estate and mortg' owned	105,375.99	Individual deposits	1,045,858.93
Current expenses and taxes paid	8,447.85	United States deposits	----------
Premiums on U. S. bonds	11,500.00	Deposits of U.S. disbursing officers	----------
Checks and other cash items	37,157.48		
Exchanges for clearing house	----------	Due to other national banks	139,638.79
Bills of other national banks	820.00	Due to State banks and bankers	16,028.95
Fractional currency, nickels, cents	1,410.65		
Specie	53,818.75	Notes and bills rediscounted	----------
Legal-tender notes	64,507.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	----------		
Total	1,889,636.17	Total	1,889,636.17

PENNSYLVANIA.

First National Bank, Altoona.

A. M. LLOYD, *President.* No. 247. JOHN LLOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$461,096.80	Capital stock paid in	$150,000.00
Overdrafts	1,792.57		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,500.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	7,715.52
U. S. bonds on hand			
Stocks, securities, etc	80,423.00	National-bank notes outstanding	44,000.00
Due from approved reserve agents	31,114.17	State-bank notes outstanding	
Due from other national banks	44,971.21		
Due from State banks and bankers	30,624.21	Dividends unpaid	
Bank'g house, furniture, and fixtures	22,444.25		
Other real estate and mortg's owned		Individual deposits	617,253.00
Current expenses and taxes paid	3,191.29	United States deposits	55,000.00
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	23,116.04		
Exchanges for clearing house		Due to other national banks	9,933.70
Bills of other national banks	10,000.00	Due to State banks and bankers	5,748.33
Fractional currency, nickels, cents	2,120.72		
Specie	111,925.00	Notes and bills rediscounted	
Legal-tender notes	15,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,831.29		
Due from Treasurer U. S			
Total	940,150.55	Total	940,150.55

Second National Bank, Altoona.

J. P. LEVAN, *President.* No. 2781. HARRY A. GARDNER, *Cashier.*

Loans and discounts	$336,171.65	Capital stock paid in	$100,000.00
Overdrafts	2,126.33		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	7,439.89
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	27,250.57	State-bank notes outstanding	
Due from other national banks	13,214.37		
Due from State banks and bankers	16,171.04	Dividends unpaid	175.00
Bank'g house, furniture, and fixtures	13,050.95		
Other real estate and mortg's owned		Individual deposits	336,892.50
Current expenses and taxes paid	1,955.23	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	10,197.08		
Exchanges for clearing house		Due to other national banks	4,015.72
Bills of other national banks	2,479.00	Due to State banks and bankers	8.72
Fractional currency, nickels, cents	466.06		
Specie	8,589.55	Notes and bills rediscounted	17,500.00
Legal-tender notes	47,665.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S	600.00		
Total	508,561.83	Total	508,561.83

First National Bank, Ambler.

BENJAMIN P. WERTSNER, *President.* No. 3220. JOHN J. HOUGHTON, *Cashier.*

Loans and discounts	$210,035.29	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	5,368.13
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,495.00
Due from approved reserve agents	57,719.55	State-bank notes outstanding	
Due from other national banks	595.70		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	8,350.00		
Other real estate and mortg's owned		Individual deposits	132,737.03
Current expenses and taxes paid	901.39	United States deposits	
Premiums on U. S. bonds	4,250.00	Deposits of U. S. disbursing officers	
Checks and other cash items	85.44		
Exchanges for clearing house		Due to other national banks	11,817.00
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	175.54		
Specie	5,824.50	Notes and bills rediscounted	
Legal-tender notes	8,355.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,124.75		
Due from Treasurer U. S			
Total	322,417.16	Total	322,417.16

PENNSYLVANIA.

Annville National Bank, Annville.

JOHN H. KINPORTS, *President.* No. 2384. GEORGE W. STINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$192,797.55	Capital stock paid in	$75,000.00
Overdrafts	1,135.25		
U. S. bonds to secure circulation	50,000.00	Surplus fund	28,000.00
U. S. bonds to secure deposits		Undivided profits	7,981.81
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	5,888.67	State-bank notes outstanding	
Due from other national banks	2,074.97		
Due from State banks and bankers	1,426.56	Dividends unpaid	96.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	100,672.68
Current expenses and taxes paid	734.67	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	5.00		
Exchanges for clearing house		Due to other national banks	8,016.42
Bills of other national banks	10.00	Due to State banks and bankers	3,360.65
Fractional currency, nickels, cents	20.89		
Specie	9,455.00	Notes and bills rediscounted	
Legal-tender notes	2,329.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	268,127.56	Total	268,127.56

Citizens' National Bank, Ashland.

W. H. HEATON, *President.* No. 2280. GEO. H. HELFRICH, *Cashier.*

Loans and discounts	$211,861.79	Capital stock paid in	$60,000.00
Overdrafts			
U. S. bonds to secure circulation	15,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	10,109.51
U. S. bonds on hand			
Stocks, securities, etc	83,127.79	National-bank notes outstanding	12,500.00
Due from approved reserve agents	107,410.15	State-bank notes outstanding	
Due from other national banks	20,517.25		
Due from State banks and bankers	2,399.05	Dividends unpaid	55.00
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	283,106.38
Current expenses and taxes paid	858.06	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	208.84		
Exchanges for clearing house		Due to other national banks	40,972.85
Bills of other national banks	1,155.00	Due to State banks and bankers	1,531.47
Fractional currency, nickels, cents	85.28		
Specie	6,704.00	Notes and bills rediscounted	
Legal-tender notes	10,273.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	468,275.21	Total	468,275.21

First National Bank, Athens.

NATHANIEL C. HARRIS, *President.* No. 1094. CHAS. T. HULL, *Cashier.*

Loans and discounts	$239,207.11	Capital stock paid in	$100,000.00
Overdrafts	2,104.62		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	4,388.37
U. S. bonds on hand			
Stocks, securities, etc	400.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	40,615.72	State-bank notes outstanding	
Due from other national banks	5,202.68		
Due from State banks and bankers	684.32	Dividends unpaid	
Bank'g house, furniture, and fixtures	15,200.00		
Other real estate and mortg's owned	9,577.24	Individual deposits	191,759.44
Current expenses and taxes paid	1,165.59	Certified checks	387.66
Premiums on U. S. bonds		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	503.00	Due to other national banks	821.38
Fractional currency, nickels, cents	152.57	Due to State banks and bankers	30.00
Specie	22,186.00		
Legal-tender notes	6,763.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	369,886.85	Total	369,886.85

PENNSYLVANIA.

National Bank, Avondale.

SAMUEL WICKERSHAM, *President.* No. 4560. E. PUSEY PASSMORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$61,790.77	Capital stock paid in	$45,000.00
Overdrafts	.....	Capital stock paid in, not certified	3,505.00
U. S. bonds to secure circulation	12,500.00		
U. S. bonds to secure deposits	.....	Surplus fund	.....
U. S. bonds on hand	.....	Undivided profits	1,239.83
Stocks, securities, etc	.....		
Due from approved reserve agents	12,620.93	National-bank notes outstanding	11,250.00
Due from other national banks	.....	State-bank notes outstanding	.....
Due from State banks and bankers	.....		
Bank'g house, furniture, and fixtures	1,174.37	Dividends unpaid	.....
Other real estate and mortg's owned	.....		
Current expenses and taxes paid	771.74	Individual deposits	33,418.44
Premiums on U. S. bonds	2,656.25	United States deposits	.....
Checks and other cash items	194.26	Deposits of U.S disbursing officers	.....
Exchanges for clearing house	.....		
Bills of other national banks	30.00	Due to other national banks	3,255.27
Fractional currency, nickels, cents	3.72	Due to State banks and bankers	.....
Specie	2,310.00		
Legal-tender notes	3,054.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....		
Total	97,668.54	Total	97,668.54

First National Bank, Bangor.

J. E. LONG, *President.* No. 2659. A. M. PAFF, *Cashier.*

Loans and discounts	$330,718.29	Capital stock paid in	$170,000.00
Overdrafts	5,168.43		
U. S. bonds to secure circulation	50,000.00	Surplus fund	14,500.00
U. S. bonds to secure deposits	.....	Undivided profits	12,648.56
U. S. bonds on hand	.....		
Stocks, securities, etc	131.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	10,452.81	State-bank notes outstanding	.....
Due from other national banks	602.46		
Due from State banks and bankers	.....	Dividends unpaid	279.00
Bank'g house, furniture, and fixtures	6,281.71		
Other real estate and mortg's owned	.....	Individual deposits	152,740.50
Current expenses and taxes paid	2,133.97	Certified checks	56.05
Premiums on U. S. bonds	10,000.00	United States deposits	.....
Checks and other cash items	562.68	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	.....		
Bills of other national banks	20.00	Due to other national banks	7,001.18
Fractional currency, nickels, cents	40.33	Due to State banks and bankers	61.50
Specie	4,765.95		
Legal-tender notes	5,598.00	Notes and bills rediscounted	26,438.84
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....		
Total	428,725.63	Total	428,725.63

Merchants' National Bank, Bangor.

JOHN BUZZARD, *President.* No. 4513. ANDREW EYER, *Cashier.*

Loans and discounts	$65,859.26	Capital stock paid in	$50,000.00
Overdrafts	20.01		
U. S. bonds to secure circulation	12,500.00	Surplus fund	.....
U. S. bonds to secure deposits	.....	Undivided profits	2,240.15
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	11,250.00
Due from approved reserve agents	12,672.12	State-bank notes outstanding	.....
Due from other national banks	2,493.66		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	5,476.39		
Other real estate and mortg's owned	.....	Individual deposits	46,041.07
Current expenses and taxes paid	1,217.91	United States deposits	.....
Premiums on U. S. bonds	2,578.12	Deposits of U.S. disbursing officers	.....
Checks and other cash items	.....		
Exchanges for clearing house	.....	Due to other national banks	1,166.76
Bills of other national banks	105.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	27.16		
Specie	2,760.85	Notes and bills rediscounted	.....
Legal-tender notes	4,425.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....		
Total	110,697.98	Total	110,697.98

PENNSYLVANIA.

First National Bank, Beaver.

E. B. DAUGHERTY, *President.* No. 3850. EDWARD J. ALLISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$206,701.87	Capital stock paid in	$50,000.00
Overdrafts	474.12		
U. S. bonds to secure circulation	12,500.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits	3,005.25
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	20,516.63	State-bank notes outstanding	
Due from other national banks	243.09		
Due from State banks and bankers	69.10	Dividends unpaid	75.00
Bank'g house, furniture, and fixtures	900.00		
Other real estate and mortg's owned		Individual deposits	183,709.88
Current expenses and taxes paid	601.90	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	766.00		
Exchanges for clearing house		Due to other national banks	1,058.45
Bills of other national banks	1,455.00	Due to State banks and bankers	
Fractional currency, nickels, cents	48.37		
Specie	6,085.00	Notes and bills rediscounted	
Legal-tender notes	11,175.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	262,098.58	Total	262,098.58

First National Bank, Beaver Falls.

HENRY HICE, *President.* No. 3356. J. T. REEVES, *Cashier.*

Loans and discounts	$208,264.53	Capital stock paid in	$100,000.00
Overdrafts	24.89		
U. S. bonds to secure circulation	25,000.00	Surplus fund	2,590.00
U. S. bonds to secure deposits		Undivided profits	4,077.22
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	9,495.19	State-bank notes outstanding	
Due from other national banks	2,996.81		
Due from State banks and bankers	1,234.32	Dividends unpaid	
Bank'g house, furniture, and fixtures	31,326.09		
Other real estate and mortg's owned		Individual deposits	166,926.35
Current expenses and taxes paid	598 89	United States deposits	
Premiums on U. S. bonds	4,718.44	Deposits of U. S. disbursing officers	
Checks and other cash items	457.46		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	100.00	Due to State banks and bankers	
Fractional currency, nickels, cents	87.90		
Specie	9,624.05	Notes and bills rediscounted	
Legal-tender notes	540.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	500.00		
Total	296,093.57	Total	296,093.57

First National Bank, Bedford.

EDWARD F. KERR, *President.* No. 3089. LATIMER B. DOTY, *Cashier.*

Loans and discounts	$230,440.27	Capital stock paid in	$100,000.00
Overdrafts	530.00		
U. S. bonds to secure circulation	100,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	3,072.79
U. S. bonds on hand			
Stocks, securities, etc	10,000.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	32,514.50	State-bank notes outstanding	
Due from other national banks	1,298.05		
Due from State banks and bankers	3,579.15	Dividends unpaid	60.00
Bank'g house, furniture, and fixtures	30,062.04		
Other real estate and mortg's owned		Individual deposits	225,340.24
Current expenses and taxes paid	2,158.51	United States deposits	
Premiums on U. S. bonds	11,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	4,308.04		
Exchanges for clearing house		Due to other national banks	10,868.92
Bills of other national banks	130.00	Due to State banks and bankers	6,491.63
Fractional currency, nickels, cents	30.87		
Specie	28,373.15	Notes and bills rediscounted	
Legal-tender notes	1,909.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	460,833.58	Total	460,833.58

PENNSYLVANIA.

First National Bank, Bellefonte.

EDWARD C. HUMES, *President.* No. 459. JOHN P. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$534,700.18	Capital stock paid in	$100,000.00
Overdrafts	8,130.24		
U. S. bonds to secure circulation	25,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits	----------	Undivided profits	24,500.43
U. S. bonds on hand	----------		
Stocks, securities, etc	16,795.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	11,637.50	State-bank notes outstanding	----------
Due from other national banks	----------		
Due from State banks and bankers	6,617.94	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	----------	Individual deposits	461,221.29
Current expenses and taxes paid	313.70	United States deposits	----------
Premiums on U. S. bonds	2,150.00	Deposits of U.S. disbursing officers	----------
Checks and other cash items	2,362.32		
Exchanges for clearing house	----------	Due to other national banks	40,221.94
Bills of other national banks	473.00	Due to State banks and bankers	422.31
Fractional currency, nickels, cents	210.09		
Specie	53,740.00	Notes and bills rediscounted	----------
Legal-tender notes	15,611.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	----------		
Total	708,865.97	Total	708,865.97

First National Bank, Berwick.

M. W. JACKSON, *President.* No. 568. S. C. JAYNE, *Cashier.*

Loans and discounts	$271,342.67	Capital stock paid in	$75,000.00
Overdrafts	1,844.35		
U. S. bonds to secure circulation	30,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	----------	Undivided profits	6,545.59
U. S. bonds on hand	----------		
Stocks, securities, etc	11,600.00	National-bank notes outstanding	27,000.00
Due from approved reserve agents	45,788.86	State-bank notes outstanding	----------
Due from other national banks	2,041.42		
Due from State banks and bankers	5.57	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	----------	Individual deposits	208,323.33
Current expenses and taxes paid	1,710.15	United States deposits	----------
Premiums on U. S. bonds	5,127.50	Deposits of U.S. disbursing officers	----------
Checks and other cash items	2.33		
Exchanges for clearing house	----------	Due to other national banks	17,298.67
Bills of other national banks	955.00	Due to State banks and bankers	4,579.04
Fractional currency, nickels, cents	71.93		
Specie	12,861.85	Notes and bills rediscounted	----------
Legal-tender notes	2,545.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S	----------		
Total	388,746.63	Total	388,746.63

Berwyn National Bank, Berwyn.

JOSEPH W. SHARP, *President.* No. 3945. J. COMLY HALL, *Cashier.*

Loans and discounts	$91,069.06	Capital stock paid in	$50,000.00
Overdrafts	36.46		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,000.00
U. S. bonds to secure deposits	----------	Undivided profits	2,415.92
U. S. bonds on hand	----------		
Stocks, securities, etc	----------	National-bank notes outstanding	11,250.00
Due from approved reserve agents	8,520.85	State-bank notes outstanding	----------
Due from other national banks	1,032.44		
Due from State banks and bankers	399.08	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	7,491.84		
Other real estate and mortg's owned	----------	Individual deposits	56,583.52
Current expenses and taxes paid	548.01	United States deposits	----------
Premiums on U. S. bonds	2,375.00	Deposits of U.S. disbursing officers	----------
Checks and other cash items	213.37		
Exchanges for clearing house	----------	Due to other national banks	6,249.25
Bills of other national banks	500.00	Due to State banks and bankers	893.95
Fractional currency, nickels, cents	129.33		
Specie	6,048.70	Notes and bills rediscounted	----------
Legal-tender notes	1,966.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	----------		
Total	133,392.64	Total	133,392.64

PENNSYLVANIA.

First National Bank, Bethlehem.

G. H. MYERS, *President.* No. 138. C. E. BREDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$579,188.35	Capital stock paid in	$300,000.00
Overdrafts	764.35		
U. S. bonds to secure circulation	50,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits	40,986.40
U. S. bonds on hand	300.00		
Stocks, securities, etc	23,050.00	National-bank notes outstanding	44,080.00
Due from approved reserve agents	51,190.47	State-bank notes outstanding	
Due from other national banks	23,586.18		
Due from State banks and bankers	8,421.64	Dividends unpaid	307.00
Bank'g house, furniture, and fixtures	26,000.00		
Other real estate and mortg's owned		Individual deposits	395,795.51
Current expenses and taxes paid	4,036.42	United States deposits	
Premiums on U. S. bonds	9,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,342.68		
Exchanges for clearing house		Due to other national banks	16,534.44
Bills of other national banks	2,767.00	Due to State banks and bankers	253.08
Fractional currency, nickels, cents	368 34		
Specie	30,032.00	Notes and bills rediscounted	
Legal-tender notes	20,659.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	832,956.43	Total	832,956.43

Lehigh Valley National Bank, Bethlehem.

ROBERT P. LINDERMAN, *President.* No. 2050. GEORGE A. REED, *Cashier.*

Loans and discounts	$901,829.01	Capital stock paid in	$300,000.00
Overdrafts	7,853.44		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits	72,569.38
U. S. bonds on hand			
Stocks, securities, etc	49,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	167,807.24	State-bank notes outstanding	
Due from other national banks	12,249.75		
Due from State banks and bankers		Dividends unpaid	76.00
Bank'g house, furniture, and fixtures	60,000.00		
Other real estate and mortg's owned		Individual deposits	619,674.20
Current expenses and taxes paid	4,185.03	Certified checks	101.50
Premiums on U. S. bonds	8,500.00	United States deposits	
Checks and other cash items	7,716.46	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	1,135.00	Due to other national banks	26,978.06
Fractional currency, nickels, cents	184.90	Due to State banks and bankers	2,088.35
Specie	18,025.10		
Legal-tender notes	40,525.00	Notes and bills rediscounted	114,773.44
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,331,260.93	Total	1,331,260.93

First National Bank, Birdsborough.

EDWARD BROOKE, *President.* No. 3905. WM. LINCOLN, *Cashier.*

Loans and discounts	$224,474.01	Capital stock paid in	$50,000.06
Overdrafts	13,94		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	12,398.78
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	10,750.00
Due from approved reserve agents	25,158.06	State-bank notes outstanding	
Due from other national banks	8,430.39		
Due from State banks and bankers		Dividends unpaid	31.50
Bank'g house, furniture, and fixtures	900.00		
Other real estate and mortg's owned		Individual deposits	192,284.59
Current expenses and taxes paid	596.57	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	161.52		
Exchanges for clearing house		Due to other national banks	9,413.76
Bills of other national banks	1,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	130.64		
Specie	23,076.00	Notes and bills rediscounted	
Legal-tender notes	875.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562,50		
Due from Treasurer U. S.			
Total	299,878.63	Total	299,878.63

PENNSYLVANIA.

First National Bank, Blairsville.

PAUL GRAFF, *President.* No. 867. T. D. CUNNINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$207,558.84	Capital stock paid in	$80,000.00
Overdrafts	999.05		
U. S. bonds to secure circulation	60,000.00	Surplus fund	42,500.00
U. S. bonds to secure deposits		Undivided profits	5,463.83
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	52,943.00
Due from approved reserve agents	15,396.10	State-bank notes outstanding	
Due from other national banks	6,842.32		
Due from State banks and bankers		Dividends unpaid	120.00
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Individual deposits	138,251.96
Current expenses and taxes paid	1,423.74	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	662.94		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	7,523.00	Due to State banks and bankers	
Fractional currency, nickels, cents	191.40		
Specie	8,671.40	Notes and bills rediscounted	
Legal-tender notes	310.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S			
Total	319,278.79	Total	319,278.79

First National Bank, Bloomsburgh.

I. W. MCKELVY, *President.* No. 293. J. P. TUSTIN, *Cashier.*

Loans and discounts	$198,319.47	Capital stock paid in	$50,000.00
Overdrafts	681.36		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	14,872.86
U. S. bonds on hand	10,000.00		
Stocks, securities, etc	105,955.00	National-bank notes outstanding	44,000.00
Due from approved reserve agents	34,776.79	State-bank notes outstanding	
Due from other national banks	20,412.25		
Due from State banks and bankers	780.65	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	230,278.16
Current expenses and taxes paid	1,818.60	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	205.46		
Exchanges for clearing house		Due to other national banks	25,388.19
Bills of other national banks		Due to State banks and bankers	1,979.37
Fractional currency, nickels, cents	223.00		
Specie	8,055.00	Notes and bills rediscounted	
Legal-tender notes	8,041.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	441,518.58	Total	441,518.58

Farmers' National Bank, Bloomsburgh.

WM. S. MOYER, *President.* No. 4543. FRANK IKELER, *Cashier.*

Loans and discounts	$67,273.59	Capital stock paid in	$50,000.00
Overdrafts	36.16		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,777.36
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	15,023.40	State-bank notes outstanding	
Due from other national banks	2,896.06		
Due from State banks and bankers	1,635.33	Dividends unpaid	
Bank'g house, furniture, and fixtures	3,892.50		
Other real estate and mortg's owned		Individual deposits	51,839.93
Current expenses and taxes paid	1,571.88	United States deposits	
Premiums on U. S. bonds	2,734.38	Deposits of U. S. disbursing officers	
Checks and other cash items	25.00		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,750.00	Due to State banks and bankers	4,500.95
Fractional currency, nickels, cents	47.44		
Specie	7,170.00	Notes and bills rediscounted	
Legal-tender notes	2,250.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	119,368.24	Total	119,368.24

PENNSYLVANIA.

Farmers' National Bank, Boyertown.

THOMAS J. B. RHOADS, *President.* No. 2900. M. L. HARTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$183,596.48	Capital stock paid in	$50,000.00
Overdrafts	791.08		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	----------	Undivided profits	2,719.00
U. S. bonds on hand	----------		
Stocks, securities, etc	----------	National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,761.09	State-bank notes outstanding	----------
Due from other national banks	----------		
Due from State banks and bankers	----------	Dividends unpaid	759.00
Bank'g house, furniture, and fixtures	654.02		
Other real estate and mortg's owned	10,992.00	Individual deposits	134,198.55
Current expenses and taxes paid	1,305.58	United States deposits	----------
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	----------
Checks and other cash items	187.56		
Exchanges for clearing house	----------	Due to other national banks	966.62
Bills of other national banks	----------	Due to State banks and bankers	----------
Fractional currency, nickels, cents	180.16		
Specie	5,813.60	Notes and bills rediscounted	6,175.00
Legal-tender notes	6,225.00	Bills payable	----------
U. S. certificates of deposit	562.50		
Redemption fund with Treas. U. S	----------		
Due from Treasurer U. S	----------		
Total	231,069.07	**Total**	231,069.07

National Bank, Boyertown.

DAVID L. RHOADS, *President.* No. 2137. MILTON A. MORY, *Cashier.*

Loans and discounts	$283,307.77	Capital stock paid in	$100,000.00
Overdrafts	3,621.70		
U. S. bonds to secure circulation	25,000.00	Surplus fund	55,000.00
U. S. bonds to secure deposits	----------	Undivided profits	4,429.97
U. S. bonds on hand	----------		
Stocks, securities, etc	33,258.75	National-bank notes outstanding	22,500.00
Due from approved reserve agents	29,115.85	State-bank notes outstanding	----------
Due from other national banks	469.37		
Due from State banks and bankers	----------	Dividends unpaid	825.00
Bank'g house, furniture, and fixtures	8,600.00		
Other real estate and mortg's owned	16,381.59	Individual deposits	230,046.07
Current expenses and taxes paid	1,135.93	United States deposits	----------
Premiums on U. S. bonds	4,125.00	Deposits of U.S. disbursing officers	----------
Checks and other cash items	----------		
Exchanges for clearing house	----------	Due to other national banks	7,261.42
Bills of other national banks	145.00	Due to State banks and bankers	----------
Fractional currency, nickels, cents	155.75		
Specie	8,775.75	Notes and bills rediscounted	----------
Legal-tender notes	4,845.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S	----------		
Total	420,062.46	**Total**	420,062.46

First National Bank, Braddock.

W. H. WATT, *President.* No. 2799. H. C. SHALLENBERGER, *Cashier.*

Loans and discounts	$292,948.75	Capital stock paid in	$75,000.00
Overdrafts	163.88		
U. S. bonds to secure circulation	19,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	----------	Undivided profits	10,988.52
U. S. bonds on hand	----------		
Stocks, securities, etc	6,000.00	National-bank notes outstanding	17,100.00
Due from approved reserve agents	11,561.85	State-bank notes outstanding	----------
Due from other national banks	----------		
Due from State banks and bankers	----------	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	3,700.00		
Other real estate and mortg's owned	----------	Individual deposits	238,219.42
Current expenses and taxes paid	3,737.44	Certified checks	8.00
Premiums on U. S. bonds	3,000.00	United States deposits	----------
Checks and other cash items	1,006.60	Deposits of U.S. disbursing officers	----------
Exchanges for clearing house	----------		
Bills of other national banks	125.00	Due to other national banks	----------
Fractional currency, nickels, cents	130.67	Due to State banks and bankers	1,005.85
Specie	1,709.60		
Legal-tender notes	8,383.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S	855.00		
Due from Treasurer U. S	----------		
Total	352,321.79	**Total**	352,321.79

PENNSYLVANIA.

Braddock National Bank, Braddock.

ROBERT E. STEWART, *President.* No. 2828. J. G. KELLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$710,330.20	Capital stock paid in	$100,000.00
Overdrafts	312.52		
U. S. bonds to secure circulation	25,000.00	Surplus fund	95,000.00
U. S. bonds to secure deposits		Undivided profits	10,777.68
U. S. bonds on hand			
Stocks, securities, etc	30,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	75,455.95	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	13,544.04	Dividends unpaid	
Bank'g house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned		Individual deposits	737,051.34
Current expenses and taxes paid	4,574.31	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	995.74		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	725.00	Due to State banks and bankers	
Fractional currency, nickels, cents	620.66		
Specie	74,367.60	Notes and bills rediscounted	
Legal-tender notes	11,769.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	500.00		
Total	965,329.02	Total	965,329.02

First National Bank, Bradford.

F. W. DAVIS, *President.* No. 2470. W. W. BELL, *Cashier.*

Loans and discounts	$746,695.75	Capital stock paid in	$150,000.00
Overdrafts	12,516.40		
U. S. bonds to secure circulation	37,500.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	37,764.57
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	33,750.00
Due from approved reserve agents	60,935.03	State-bank notes outstanding	
Due from other national banks	6,361.71		
Due from State banks and bankers	7,223.52	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,594.50		
Other real estate and mortg's owned		Individual deposits	554,569.17
Current expenses and taxes paid	3,264.45	Certified checks	420.00
Premiums on U. S. bonds	5,625.00	United States deposits	
Checks and other cash items	158.09	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	260.00	Due to other national banks	5,974.46
Fractional currency, nickels, cents	82.51	Due to State banks and bankers	56,729.51
Specie	40,053.25		
Legal-tender notes	15,250.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	939,207.71	Total	939,207.71

Bradford National Bank, Bradford.

O. F. SCHONBLOM, *President.* No. 2428. S. P. KENNEDY, *Cashier.*

Loans and discounts	$960,935.38	Capital stock paid in	$200,000.00
Overdrafts	19,804.58		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	93,007.68
U. S. bonds on hand			
Stocks, securities, etc	1,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	120,228.99	State-bank notes outstanding	
Due from other national banks	56,117.14		
Due from State banks and bankers	82,342.92	Dividends unpaid	150.00
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	968,056.83
Current expenses and taxes paid	3,978.98	Certified checks	420.02
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	6,107.96	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	394.00	Due to other national banks	1,269.46
Fractional currency, nickels, cents	371.98	Due to State banks and bankers	246.94
Specie	44,780.00		
Legal-tender notes	43,839.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,000.00		
Total	1,408,150.93	Total	1,408,150.93

PENNSYLVANIA.

Commercial National Bank, Bradford.

C. H. LAVENS, *President.* No. 4199. W. H. POWERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$141,263.22	Capital stock paid in	$100,000.00
Overdrafts	1,719.27		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	6,110.86
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	28,557.63	State-bank notes outstanding	
Due from other national banks	1,865.80		
Due from State banks and bankers	6,018.05	Dividends unpaid	
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Individual deposits	122,166.37
Current expenses and taxes paid	4,499.56	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	21.48		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	285.00	Due to State banks and bankers	89.05
Fractional currency, nickels, cents	130.42		
Specie	12,205.85	Notes and bills rediscounted	
Legal-tender notes	3,175.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	250,866.28	Total	250,866.28

Farmers' National Bank of Bucks County, Bristol.

PIERSON MITCHELL, *President.* No. 717. CHAS. E. SCOTT, *Cashier.*

Loans and discounts	$423,947.47	Capital stock paid in	$92,220.00
Overdrafts			
U. S. bonds to secure circulation	40,000.00	Surplus fund	105,000.00
U. S. bonds to secure deposits		Undivided profits	15,382.33
U. S. bonds on hand			
Stocks, securities, etc	46,149.09	National-bank notes outstanding	35,540.00
Due from approved reserve agents	97,705.30	State-bank notes outstanding	
Due from other national banks	6,515.69		
Due from State banks and bankers	510.77	Dividends unpaid	495.60
Bank'g house, furniture, and fixtures	9,500.00		
Other real estate and mortg's owned		Individual deposits	343,242.15
Current expenses and taxes paid	2,434.23	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,556.13		
Exchanges for clearing house		Due to other national banks	65,402.94
Bills of other national banks	911.00	Due to State banks and bankers	76.79
Fractional currency, nickels, cents	30.13		
Specie	14,300.00	Notes and bills rediscounted	
Legal-tender notes	12,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S			
Total	657,359.81	Total	657,359.81

Jefferson County National Bank, Brookville.

J. B. HENDERSON, *President.* No. 2392. J. S. CARROLL, *Cashier.*

Loans and discounts	$190,926.18	Capital stock paid in	$50,000.00
Overdrafts	859.37		
U. S. bonds to secure circulation	50,000.00	Surplus fund	27,000.00
U. S. bonds to secure deposits		Undivided profits	6,196.46
U. S. bonds on hand	47,350.00		
Stocks, securities, etc	57,500.00	National-bank notes outstanding	44,997.00
Due from approved reserve agents	133,247.04	State-bank notes outstanding	
Due from other national banks	3,803.00		
Due from State banks and bankers	3,154.92	Dividends unpaid	
Bank'g house, furniture, and fixtures	15,178.03		
Other real estate and mortg's owned	2,585.00	Individual deposits	452,814.44
Current expenses and taxes paid	1,278.18	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,117.50		
Exchanges for clearing house		Due to other national banks	148.12
Bills of other national banks	35.00	Due to State banks and bankers	
Fractional currency, nickels, cents	64.00		
Specie	38,237.80	Notes and bills rediscounted	
Legal-tender notes	33,570.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	581,156.02	Total	581,156.02

PENNSYLVANIA.

National Bank, Brookville.

HENRY TRUMAN, *President.* No. 3051. T. L. TEMPLETON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$199,907.54	Capital stock paid in	$100,000.00
Overdrafts	530.54		
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,750.00
U. S. bonds to secure deposits	.....	Undivided profits	6,839.28
U. S. bonds on hand	.....		
Stocks, securities, etc	1,000.00	National-bank notes outstanding	21,840.00
Due from approved reserve agents	52,150.70	State-bank notes outstanding	.....
Due from other national banks	254.57		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	6,716.28		
Other real estate and mortg's owned	.....	Individual deposits	175,276.57
Current expenses and taxes paid	1,307.38	United States deposits	.....
Premiums on U. S. bonds	5,000.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	1,863.61		
Exchanges for clearing house	.....	Due to other national banks	4,660.70
Bills of other national banks	1,025.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	109.43		
Specie	3,631.50	Notes and bills rediscounted	.....
Legal-tender notes	10,745.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....		
Total	310,366.55	Total	310,366.55

Second National Bank, Brownsville.

JOS. T. ROGERS, *President.* No. 2673. O. R. KNIGHT, *Cashier.*

Loans and discounts	$241,978.02	Capital stock paid in	$100,000.00
Overdrafts	2,040.34		
U. S. bonds to secure circulation	25,000.00	Surplus fund	37,000.00
U. S. bonds to secure deposits	.....	Undivided profits	4,017.24
U. S. bonds on hand	.....		
Stocks, securities, etc	600.00	National-bank notes outstanding	22,000.00
Due from approved reserve agents	19,630.62	State-bank notes outstanding	.....
Due from other national banks	.....		
Due from State banks and bankers	.....	Dividends unpaid	420.00
Bank'g house, furniture, and fixtures	10,296.00		
Other real estate and mortg's owned	10,301.00	Individual deposits	127,019.66
Current expenses and taxes paid	167.54	United States deposits	.....
Premiums on U. S. bonds	4,500.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	906.35		
Exchanges for clearing house	.....	Due to other national banks	126.29
Bills of other national banks	1,378.00	Due to State banks and bankers	44,838.20
Fractional currency, nickels, cents	212.52		
Specie	14,661.00	Notes and bills rediscounted	.....
Legal-tender notes	2,625.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....		
Total	335,421.39	Total	335,421.39

Monongahela National Bank, Brownsville.

GIBSON BINNS, *President.* No. 648. W. A. EDMISTON, *Cashier.*

Loans and discounts	$218,400.35	Capital stock paid in	$100,000.00
Overdrafts	2,368.13		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	.....	Undivided profits	8,550.78
U. S. bonds on hand	.....		
Stocks, securities, etc	13,000.00	National-bank notes outstanding	89,630.00
Due from approved reserve agents	13,860.24	State-bank notes outstanding	.....
Due from other national banks	3,211.10		
Due from State banks and bankers	.....	Dividends unpaid	2,599.16
Bank'g house, furniture, and fixtures	36,440.45		
Other real estate and mortg's owned	1,750.00	Individual deposits	178,412.72
Current expenses and taxes paid	571.08	United States deposits	.....
Premiums on U. S. bonds	17,000.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	530.47		
Exchanges for clearing house	.....	Due to other national banks	1,064.47
Bills of other national banks	3,185.00	Due to State banks and bankers	88.27
Fractional currency, nickels, cents	166.73		
Specie	11,696.85	Notes and bills rediscounted	.....
Legal-tender notes	3,665.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	.....		
Total	430,345.40	Total	430,345.40

PENNSYLVANIA.

National Deposit Bank, Brownsville.

J. S. ELLIOTT, *President.* No. 2457. O. K. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$303,040.89	Capital stock paid in	$50,000.00
Overdrafts	278.98		
U. S. bonds to secure circulation	50,000.00	Surplus fund	55,000.00
U. S. bonds to secure deposits		Undivided profits	4,634.02
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	26,127.22	State-bank notes outstanding	
Due from other national banks	20,872.74		
Due from State banks and bankers	156.55	Dividends unpaid	300.00
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	273,114.96
Current expenses and taxes paid	71.07	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	838.12		
Exchanges for clearing house		Due to other national banks	1,213.15
Bills of other national banks	2,440.00	Due to State banks and bankers	
Fractional currency, nickels, cents	39.71		
Specie	13,176.85	Notes and bills rediscounted	
Legal-tender notes	8,970.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	429,262.13	Total	429,262.13

Bryn Mawr National Bank, Bryn Mawr.

HAMILTON EGBERT, *President.* No. 3766. A. A. CADWALLADER, *Cashier.*

Loans and discounts	$159,254.33	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits	3,974.28
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	10,750.00
Due from approved reserve agents	47,272.38	State-bank notes outstanding	
Due from other national banks	6,473.17		
Due from State banks and bankers	6,608.70	Dividends unpaid	18.00
Bank'g house, furniture, and fixtures	1,800.00		
Other real estate and mortg's owned		Individual deposits	125,919.22
Current expenses and taxes paid	804.00	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	247.98		
Exchanges for clearing house		Due to other national banks	51,620.44
Bills of other national banks	1,400.00	Due to State banks and bankers	
Fractional currency, nickels, cents	42.38		
Specie	12,566.50	Notes and bills rediscounted	
Legal-tender notes	3,250.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	254,781.94	Total	254,781.94

Burgettstown National Bank, Burgettstown.

A. H. KERR, *President.* No. 2408. J. L. PATTERSON, *Cashier.*

Loans and discounts	$263,026.09	Capital stock paid in	$80,000.00
Overdrafts	1,243.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	15,433.49
U. S. bonds on hand			
Stocks, securities, etc	11,200.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	44,621.80	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	84.00
Bank'g house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned	5,678.15	Individual deposits	231,206.26
Current expenses and taxes paid	1,496.71	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	3,450.00	Due to State banks and bankers	
Fractional currency, nickels, cents	103.00		
Specie	8,655.00	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	411,723.75	Total	411,723.75

PENNSYLVANIA.

Butler County National Bank, Butler.

JOSEPH HARTMAN, *President.* No. 4374. C. A. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$345,524.57	Capital stock paid in	$100,000.00
Overdrafts	1,277.53		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	19,123.15
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	54,415.78	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	2,324.18	Dividends unpaid	
Bank'g house furniture, and fixtures	16,445.94		
Other real estate and mortg's owned		Individual deposits	351,332.98
Current expenses and taxes paid	1,718.53	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	726.81		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	105.00	Due to State banks and bankers	
Fractional currency, nickels, cents	114.24		
Specie	24,078.55	Notes and bills rediscounted	
Legal-tender notes	15,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	492,956.13	Total	492,956.13

First National Bank, Cannonsburgh.

WM. MARTIN, *President.* No. 4570. GEORGE D. MCNUTT, *Cashier.*

Loans and discounts	$49,991.23	Capital stock paid in	$45,000.00
Overdrafts	3,490.57	Capital stock paid in, not certified	850.00
U. S. bonds to secure circulation	12,500.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits	1,398.77
Stocks, securities, etc			
Due from approved reserve agents	16,923.83	National-bank notes outstanding	11,250.00
Due from other national banks	36,321.45	State-bank notes outstanding	
Due from State banks and bankers	20,640.77		
Bank'g house, furniture, and fixtures	4,477.54	Dividends unpaid	
Other real estate and mortg's owned			
Current expenses and taxes paid	890.92	Individual deposits	103,988.11
Premiums on U. S. bonds	2,468.75	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	2,000.00	Due to other national banks	
Fractional currency, nickels, cents	71.82	Due to State banks and bankers	
Specie	8,097.50		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	162,436.88	Total	162,436.88

First National Bank, Canton.

DAN'L INNES, *President.* No. 2505. GEORGE A. GUERNSEY, *Cashier.*

Loans and discounts	$154,746.59	Capital stock paid in	$50,000.00
Overdrafts	620.76		
U. S. bonds to secure circulation	13,000.00	Surplus fund	23,000.00
U. S. bonds to secure deposits		Undivided profits	2,142.49
U. S. bonds on hand			
Stocks, securities, etc	10,000.00	National-bank notes outstanding	11,700.00
Due from approved reserve agents	21,878.22	State-bank notes outstanding	
Due from other national banks	718.29		
Due from State banks and bankers	358.32	Dividends unpaid	
Bank'g house, furniture, and fixtures	889.45		
Other real estate and mortg's owned	6,694.09	Individual deposits	138,375.45
Current expenses and taxes paid	1,112.84	United States deposits	
Premiums on U. S. bonds	2,555.02	Deposits of U.S. disbursing officers	
Checks and other cash items	415.11		
Exchanges for clearing house		Due to other national banks	525.13
Bills of other national banks	285.00	Due to State banks and bankers	1,377.60
Fractional currency, nickels, cents	43.38		
Specie	9,793.60	Notes and bills rediscounted	
Legal-tender notes	3,425.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S			
Total	227,120.67	Total	227,120.67

PENNSYLVANIA.

First National Bank, Carbondale.

WM. W. BRONSON, *President.* No. 664. JAMES STOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$161,292.17	Capital stock paid in	$110,000.00
Overdrafts	419.29		
U. S. bonds to secure circulation	45,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits	.....	Undivided profits	11,443.25
U. S. bonds on hand	.....		
Stocks, securities, etc	320,728.20	National-bank notes outstanding	37,500.00
Due from approved reserve agents	53,822.75	State-bank notes outstanding	.....
Due from other national banks	284.37		
Due from State banks and bankers	.....	Dividends unpaid	140.00
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	6,364.04	Individual deposits	388,789.55
Current expenses and taxes paid	817.98	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	199.45		
Exchanges for clearing house	.....	Due to other national banks	12,105.28
Bills of other national banks	565.00	Due to State banks and bankers	1,095.15
Fractional currency, nickels, cents	98.98		
Specie	16,150.00	Notes and bills rediscounted	.....
Legal-tender notes	19,306.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,025.00		
Due from Treasurer U. S	.....		
Total	636,073.23	Total	636,073.23

Merchants' National Bank, Carlisle.

G. W. NEIDICT, *President.* No. 4444. T. J. PARMLEY, *Cashier.*

Loans and discounts	$211,259.60	Capital stock paid in	$100,000.00
Overdrafts	285.17		
U. S. bonds to secure circulation	25,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits	.....	Undivided profits	3,259.64
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	22,000.00
Due from approved reserve agents	11,054.47	State-bank notes outstanding	.....
Due from other national banks	2,745.72		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	2,084.90		
Other real estate and mortg's owned	439.57	Individual deposits	132,563.01
Current expenses and taxes paid	.....	United States deposits	.....
Premiums on U. S. bonds	5,000.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	143.12		
Exchanges for clearing house	.....	Due to other national banks	8,824.52
Bills of other national banks	.....	Due to State banks and bankers	.....
Fractional currency, nickels, cents	35.82		
Specie	6,088.80	Notes and bills rediscounted	.....
Legal-tender notes	4,390.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....		
Total	269,652.17	Total	269,652.17

National Bank, Catasauqua.

FRANK M. HORN, *President.* No. 1411. C. R. HORN, *Cashier.*

Loans and discounts	$648,330.74	Capital stock paid in	$400,000.00
Overdrafts	280.11	Capital stock paid in not certified	850.00
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	.....	Undivided profits	14,181.88
U. S. bonds on hand	.....		
Stocks, securities, etc	195,143.59	National-bank notes outstanding	45,000.00
Due from approved reserve agents	75,748.22	State-bank notes outstanding	.....
Due from other national banks	10,511.37		
Due from State banks and bankers	1,771.49	Dividends unpaid	431.13
Bank'g house, furniture, and fixtures	24,875.00		
Other real estate and mortg's owned	57,998.54	Individual deposits	522,882.99
Current expenses and taxes paid	5,320.10	United States deposits	.....
Premiums on U. S. bonds	10,000.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	252.94		
Exchanges for clearing house	.....	Due to other national banks	31,694.79
Bills of other national banks	60.00	Due to State banks and bankers	24,998.06
Fractional currency, nickels, cents	.....		
Specie	35,741.75	Notes and bills rediscounted	.....
Legal-tender notes	20,905.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	1,139,188.85	Total	1,139,188.85

PENNSYLVANIA.

First National Bank, Catawissa.

J. H. VASTINE, *President.* No. 4548. G. M. TUSTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$79,716.59	Capital stock paid in	$50,000.00
Overdrafts	104.82		
U. S. bonds to secure circulation	25,000.00	Surplus fund	.....
U. S. bonds to secure deposits	.....	Undivided profits	2,674.69
U. S. bonds on hand	.....		
Stocks, securities, etc	15,408.75	National-bank notes outstanding	17,625.00
Due from approved reserve agents	12,357.51	State-bank notes outstanding	.....
Due from other national banks	3,585.36		
Due from State banks and bankers	1,408.72	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	1,160.21		
Other real estate and mortg's owned	.....	Individual deposits	75,550.97
Current expenses and taxes paid	1,124.65	United States deposits	.....
Premiums on U. S. bonds	5,125.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	41.29		
Exchanges for clearing house	.....	Due to other national banks	8,382.99
Bills of other national banks	702.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	41.00		
Specie	5,077.75	Notes and bills rediscounted	.....
Legal-tender notes	2,255.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....		
Total	154,233.65	Total	154,233.65

National Bank, Chambersburgh.

SAM'L M. LINN, *President.* No. 593. J. S. MCILVAINE, *Cashier.*

Loans and discounts	$461,237.48	Capital stock paid in	$260,000.00
Overdrafts	389.14		
U. S. bonds to secure circulation	50,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits	.....	Undivided profits	12,108.31
U. S. bonds on hand	30,000.00		
Stocks, securities, etc	195,958.57	National-bank notes outstanding	45,000.00
Due from approved reserve agents	67,651.86	State-bank notes outstanding	.....
Due from other national banks	18,736.11		
Due from State banks and bankers	2,553.02	Dividends unpaid	763.50
Bank'g house, furniture, and fixtures	29,450.00		
Other real estate and mortg's owned	.....	Individual deposits	534,298.28
Current expenses and taxes paid	3,089.68	United States deposits	.....
Premiums on U. S. bonds	15,512.50	Deposits of U.S. disbursing officers	.....
Checks and other cash items	6,937.80		
Exchanges for clearing house	.....	Due to other national banks	14,804.34
Bills of other national banks	5,000.00	Due to State banks and bankers	378.26
Fractional currency, nickels, cents	304.83		
Specie	30,398.70	Notes and bills rediscounted	.....
Legal-tender notes	17,883.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	937,352.69	Total	937,352.69

Valley National Bank, Chambersburgh.

GEORGE H. STEWART, *President.* No. 4272. JOHN R. ORR, *Cashier.*

Loans and discounts	$244,700.76	Capital stock paid in	$100,000.00
Overdrafts	275.25		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits	.....	Undivided profits	8,352.97
U. S. bonds on hand	.....		
Stocks, securities, etc	27,500.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	39,836.29	State-bank notes outstanding	.....
Due from other national banks	11,278.23		
Due from State banks and bankers	3,945.36	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	18,304.31		
Other real estate and mortg's owned	.....	Individual deposits	261,246.79
Current expenses and taxes paid	2,508.29	United States deposits	.....
Premiums on U. S. bonds	5,000.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	489.72		
Exchanges for clearing house	.....	Due to other national banks	1,652.30
Bills of other national banks	2,000.00	Due to State banks and bankers	6,323.28
Fractional currency, nickels, cents	267.08		
Specie	8,560.05	Notes and bills rediscounted	.....
Legal-tender notes	14,285.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....		
Total	405,075.34	Total	405,075.34

PENNSYLVANIA.

First National Bank, Charleroi.

J. W. MOORE, *President.* No. 4534. J. K. TENER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$61,241.71	Capital stock paid in	$50,000.00
Overdrafts	1,098.56		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,127.61
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	11,344.37	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	17,214.02		
Other real estate and mortg's owned		Individual deposits	56,039.00
Current expenses and taxes paid	1,689.55	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,308.15		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	510.00	Due to State banks and bankers	
Fractional currency, nickels, cents	68.20		
Specie	7,109.55	Notes and bills rediscounted	
Legal-tender notes	2,270.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	119,416.61	Total	119,416.61

First National Bank, Chester.

G. M. BOOTH, *President.* No. 332. F. R. PALMER, *Cashier.*

Loans and discounts	$344,444.54	Capital stock paid in	$100,000.00
Overdrafts	21.77		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	9,851.18
U. S. bonds on hand			
Stocks, securities, etc	8,334.27	National-bank notes outstanding	22,500.00
Due from approved reserve agents	6,525.29	State-bank notes outstanding	
Due from other national banks	3,343.08		
Due from State banks and bankers		Dividends unpaid	1,204.00
Bank'g house, furniture, and fixtures	64,344.52		
Other real estate and mortg's owned	14,000.00	Individual deposits	319,666.34
Current expenses and taxes paid	3,550.51	United States deposits	
Premiums on U. S. bonds	5,125.00	Deposits of U.S. disbursing officers	
Checks and other cash items	8,358.52		
Exchanges for clearing house		Due to other national banks	18,243.10
Bills of other national banks	276.00	Due to State banks and bankers	
Fractional currency, nickels, cents	148.72		
Specie	10,969.40	Notes and bills rediscounted	
Legal-tender notes	25,898.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	521,464.62	Total	521,464.62

Chester National Bank, Chester.

SAMUEL A. DYER, *President.* No. 2904. SAMUEL H. SEEDS, *Cashier.*

Loans and discounts	$877,406.35	Capital stock paid in	$300,000.00
Overdrafts	105.95		
U. S. bonds to secure circulation	50,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits	20,261.61
U. S. bonds on hand			
Stocks, securities, etc	48,330.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	40,305.88	State-bank notes outstanding	
Due from other national banks	4,005.61		
Due from State banks and bankers	3,507.23	Dividends unpaid	590.00
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	7,500.00	Individual deposits	653,488.43
Current expenses and taxes paid	3,463.39	United States deposits	
Premiums on U. S. bonds	10,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	27,354.34		
Exchanges for clearing house		Due to other national banks	10,504.33
Bills of other national banks	2,050.00	Due to State banks and bankers	5.64
Fractional currency, nickels, cents	714.76		
Specie	23,971.50	Notes and bills rediscounted	
Legal-tender notes	28,885.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,149,850.01	Total	1,149,850.01

PENNSYLVANIA.

Delaware County National Bank, Chester.

J. H. ROOP, *President.* No. 355. B. T. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,267,726.32	Capital stock paid in	$300,000.00
Overdrafts	48.22		
U. S. bonds to secure circulation	50,000.00	Surplus fund	265,000.00
U. S. bonds to secure deposits		Undivided profits	31,166.97
U. S. bonds on hand			
Stocks, securities, etc	5,900.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	206,378.93	State-bank notes outstanding	
Due from other national banks	14,677.38		
Due from State banks and bankers		Dividends unpaid	1,275.00
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned		Individual deposits	1,047,892.70
Current expenses and taxes paid	5,733.81	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	42,801.09		
Exchanges for clearing house		Due to other national banks	45,644.62
Bills of other national banks	24,134.00	Due to State banks and bankers	23,462.08
Fractional currency, nickels, cents	899.62		
Specie	63,892.00	Notes and bills rediscounted	
Legal-tender notes	25,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,759,441.37	Total	1,759,441.37

National Bank, Christiana.

I. W. SLOKOM, *President.* No. 2849. S. SLOKOM, *Cashier.*

Loans and discounts	$117,465.92	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	35,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits	3,022.70
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	29,000.00
Due from approved reserve agents	15,315.60	State-bank notes outstanding	
Due from other national banks	13,730.32		
Due from State banks and bankers		Dividends unpaid	125.00
Bank'g house, furniture, and fixtures	1,100.00		
Other real estate and mortg's owned		Individual deposits	97,318.63
Current expenses and taxes paid	141.25	United States deposits	
Premiums on U. S. bonds	4,250.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	2,928.15
Bills of other national banks	205.00	Due to State banks and bankers	
Fractional currency, nickels, cents	11.39		
Specie	8,600.00	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S			
Total	200,394.48	Total	200,394.48

First National Bank, Clarion.

G. W. ARNOLD, *President.* No. 774. F. M. ARNOLD, *Cashier.*

Loans and discounts	$234,198.19	Capital stock paid in	$100,000.00
Overdrafts	3,411.33		
U. S. bonds to secure circulation	100,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits	14,574.18
U. S. bonds on hand			
Stocks, securities, etc	14,750.00	National-bank notes outstanding	88,200.00
Due from approved reserve agents	36,602.93	State-bank notes outstanding	
Due from other national banks	435.12		
Due from State banks and bankers	1,692.15	Dividends unpaid	
Bank'g house, furniture, and fixtures	23,870.00		
Other real estate and mortg's owned	12,919.63	Individual deposits	203,451.85
Current expenses and taxes paid	729.24	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	401.50		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,985.00	Due to State banks and bankers	
Fractional currency, nickels, cents	287.50		
Specie	32,257.00	Notes and bills rediscounted	
Legal-tender notes	16,998.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S	188.44		
Total	486,226.03	Total	486,226.03

PENNSYLVANIA.

Second National Bank, Clarion.

A. COOK, *President.* No. 3044. N. MYERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$164, 532. 89	Capital stock paid in	$50, 000. 00
Overdrafts	736. 96		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	29, 000. 00
U. S. bonds to secure deposits		Undivided profits	3, 375. 75
U. S. bonds on hand	43, 800. 00		
Stocks, securities, etc	2, 160. 00	National-bank notes outstanding	11, 250. 00
Due from approved reserve agents	46, 230. 20	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	99. 72	Dividends unpaid	
Bank'g house, furniture, and fixtures	6, 281. 82		
Other real estate and mortg's owned	752. 37	Individual deposits	238, 534. 13
Current expenses and taxes paid	1, 672. 66	United States deposits	
Premiums on U. S. bonds	9, 083. 75	Deposits of U.S. disbursing officers	
Checks and other cash items	1, 156. 47		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	30. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	67. 04		
Specie	33, 543. 50	Notes and bills rediscounted	
Legal-tender notes	8, 950. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S			
Total	332, 159. 88	Total	332, 159. 88

First National Bank, Claysville.

B. MINTON, *President.* No. 4273. H. H. MILLER, *Cashier.*

Loans and discounts	$110, 873. 27	Capital stock paid in	$50, 000. 00
Overdrafts	1, 065. 13		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	6, 619. 52
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11, 250. 00
Due from approved reserve agents	9, 329. 46	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	250. 92	Dividends unpaid	
Bank'g house, furniture, and fixtures	6, 400. 00		
Other real estate and mortg's owned		Individual deposits	80, 769. 79
Current expenses and taxes paid	703. 70	United States deposits	
Premiums on U. S. bonds	2, 500. 00	Deposits of U.S. disbursing officers	
Checks and other cash items	68. 93		
Exchanges for clearing house		Due to other national banks	1, 929. 56
Bills of other national banks	268. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	51. 96		
Specie	4, 995. 00	Notes and bills rediscounted	
Legal-tender notes	1, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S			
Total	150, 568. 87	Total	150, 568. 87

National Bank, Claysville.

J. R. MCLAIN, *President.* No. 4255. W. C. KING, *Cashier.*

Loans and discounts	$119, 433. 00	Capital stock paid in	$50, 000. 00
Overdrafts	12, 500. 00		
U. S. bonds to secure circulation		Surplus fund	4, 000. 00
U. S. bonds to secure deposits		Undivided profits	1, 711. 77
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11, 250. 00
Due from approved reserve agents	6, 067. 21	State-bank notes outstanding	
Due from other national banks	1, 218. 98		
Due from State banks and bankers	3, 009. 72	Dividends unpaid	
Bank'g house, furniture, and fixtures	2, 089. 15		
Other real estate and mortg's owned		Individual deposits	89, 992. 37
Current expenses and taxes paid	192. 89	United States deposits	
Premiums on U. S. bonds	1, 381. 25	Deposits of U.S. disbursing officers	
Checks and other cash items	349. 26		
Exchanges for clearing house		Due to other national banks	791. 98
Bills of other national banks	3, 218. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	22. 86		
Specie	7, 701. 30	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S			
Total	157, 746. 12	Total	157, 746. 12

PENNSYLVANIA.

County National Bank, Clearfield.

T. H. FORCEY, *President.* No. 855. H. B. POWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$619,598.74	Capital stock paid in	$100,000.00
Overdrafts	13,665.31		
U. S. bonds to secure circulation	100,000.00	Surplus fund	115,000.00
U. S. bonds to secure deposits		Undivided profits	18,285.85
U. S. bonds on hand			
Stocks, securities, etc	5,257.59	National-bank notes outstanding	90,000.00
Due from approved reserve agents	112,052.21	State-bank notes outstanding	
Due from other national banks	1,004.59		
Due from State banks and bankers	10,157.98	Dividends unpaid	304.00
Bank'g house, furniture, and fixtures	44,295.00		
Other real estate and mortg's owned	13,123.40	Individual deposits	653,707.25
Current expenses and taxes paid	1,027.27	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,988.12		
Exchanges for clearing house		Due to other national banks	7,472.26
Bills of other national banks	1,461.00	Due to State banks and bankers	3,360.79
Fractional currency, nickels, cents	273.72		
Specie	56,035.72	Notes and bills rediscounted	
Legal-tender notes	2,690.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S	999.50		
Total	988,130.15	Total	988,130.15

National Bank, Coatesville.

SAMUEL GREENWOOD, *President.* No. 3990. M. W. POWNALL, *Cashier.*

Loans and discounts	$200,460.67	Capital stock paid in	$100,000.00
Overdrafts	1,828.31		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	9,575.23
U. S. bonds on hand			
Stocks, securities, etc	9,506.50	National-bank notes outstanding	22,500.00
Due from approved reserve agents	40,094.17	State-bank notes outstanding	
Due from other national banks	1,835.22		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	11,520.51		
Other real estate and mortg's owned		Individual deposits	164,648.23
Current expenses and taxes paid	650.84	Certified checks	350.00
Premiums on U. S. bonds	5,500.00	United States deposits	
Checks and other cash items	238.99	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks		Due to other national banks	676.31
Fractional currency, nickels, cents	178.56	Due to State banks and bankers	
Specie	9,111.00		
Legal-tender notes	700.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	307,749.77	Total	307,749.77

National Bank of Chester Valley, Coatesville.

WM. MODE, *President.* No. 575. J. W. THOMPSON, *Cashier.*

Loans and discounts	$446,711.47	Capital stock paid in	$200,000.00
Overdrafts	136.37		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	15,058.06
U. S. bonds on hand			
Stocks, securities, etc	78,777.50	National-bank notes outstanding	45,000.00
Due from approved reserve agents	48,121.58	State-bank notes outstanding	
Due from other national banks	13,451.78		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	12,900.00		
Other real estate and mortg's owned		Individual deposits	317,103.55
Current expenses and taxes paid	1,280.05	United States deposits	
Premiums on U. S. bonds	4,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	528.91		
Exchanges for clearing house		Due to other national banks	18,726.63
Bills of other national banks	3,255.00	Due to State banks and bankers	39.12
Fractional currency, nickels, cents	418.70		
Specie	24,036.00	Notes and bills rediscounted	
Legal-tender notes	8,560.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,000.00		
Total	695,927.36	Total	695,927.36

PENNSYLVANIA.

First National Bank, Columbia.

H. M. NORTH, *President.* No. 371. S. S. DETWILER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$562,285.29	Capital stock paid in	$200,000.00
Overdrafts	4,231.41		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	28,030.55
U. S. bonds on hand			
Stocks, securities, etc	4,052.32	National-bank notes outstanding	43,700.00
Due from approved reserve agents	53,100.02	State-bank notes outstanding	
Due from other national banks	31,477.57		
Due from State banks and bankers	6,642.54	Dividends unpaid	2,076.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	415,460.12
Current expenses and taxes paid	2,521.76	United States deposits	
Premiums on U. S. bonds	9,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	7,260.82		
Exchanges for clearing house		Due to other national banks	16,982.98
Bills of other national banks	1,946.00	Due to State banks and bankers	
Fractional currency, nickels, cents	458.32		
Specie	7,004.60	Notes and bills rediscounted	
Legal-tender notes	14,019.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	756,249.65	Total	756,249.65

Central National Bank, Columbia.

A. J. KAUFFMAN, *President.* No. 3873. J. H. ZEAMER, *Cashier.*

Loans and discounts	$238,683.26	Capital stock paid in	$100,000.00
Overdrafts	1,672.73		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	9,579.42
U. S. bonds on hand			
Stocks, securities, etc	18,420.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	2,850.89	State-bank notes outstanding	
Due from other national banks	3,648.23		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	172,348.96
Current expenses and taxes paid	1,181.59	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,123.53		
Exchanges for clearing house		Due to other national banks	4,079.82
Bills of other national banks	2,640.00	Due to State banks and bankers	371.20
Fractional currency, nickels, cents	109.22		
Specie	15,716.95	Notes and bills rediscounted	
Legal-tender notes	5,708.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	328,879.40	Total	328,879.40

Columbia National Bank, Columbia.

JAMES A. MEYERS, *President.* No. 641. JOSEPH JANSON, *Cashier.*

Loans and discounts	$774,233.25	Capital stock paid in	$500,000.00
Overdrafts	314.86		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits	10,575.37
U. S. bonds on hand			
Stocks, securities, etc	157,465.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	41,849.50	State-bank notes outstanding	
Due from other national banks	19,222.59		
Due from State banks and bankers		Dividends unpaid	3,717.00
Bank'g house, furniture, and fixtures	66,000.00		
Other real estate and mortg's owned		Individual deposits	449,946.57
Current expenses and taxes paid	2,890.62	United States deposits	
Premiums on U. S. bonds	10,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	12,623.04		
Exchanges for clearing house		Due to other national banks	29,450.49
Bills of other national banks	5,734.00	Due to State banks and bankers	46.30
Fractional currency, nickels, cents	312.87		
Specie	32,420.00	Notes and bills rediscounted	
Legal-tender notes	13,420.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,188,735.73	Total	1,188,735.73

PENNSYLVANIA.

First National Bank, Conneautville.

T. A. HOLLENBECK, *President.* No. 143. J. C. STURTEVANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$103,679.19	Capital stock paid in	$50,000.00
Overdrafts	3,170.61		
U. S. bonds to secure circulation	12,500.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits	11,923.50
U. S. bonds on hand			
Stocks, securities, etc	15,603.05	National-bank notes outstanding	11,250.00
Due from approved reserve agents	13,646.92	State-bank notes outstanding	
Due from other national banks	1,071.14		
Due from State banks and bankers	3,000.00	Dividends unpaid	258.00
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	90,858.84
Current expenses and taxes paid	937.70	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,083.04		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	3,942.00	Due to State banks and bankers	
Fractional currency, nickels, cents	79.19		
Specie	4,515.00	Notes and bills rediscounted	
Legal-tender notes	4,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	173,290.34	Total	173,290.34

First National Bank, Connellsville.

J. D. FRISBEE, *President.* No. 2329. J. M. KURTZ, *Cashier.*

Loans and discounts	$311,976.77	Capital stock paid in	$50,000.00
Overdrafts	858.09		
U. S. bonds to secure circulation	12,500.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits	10,681.97
U. S. bonds on hand			
Stocks, securities, etc	40,200.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	86,198.63	State-bank notes outstanding	
Due from other national banks	3,318.65		
Due from State banks and bankers	14,210.94	Dividends unpaid	660.00
Bank'g house, furniture and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	384,451.25
Current expenses and taxes paid	2,618.14	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	20,932.81		
Exchanges for clearing house		Due to other national banks	2,008.81
Bills of other national banks	866 00	Due to State banks and bankers	
Fractional currency, nickels, cents	321.45		
Specie	32,476.05	Notes and bills rediscounted	
Legal-tender notes	5,012.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	539,052.03	Total	539,052.03

Second National Bank, Connellsville.

J. T. MCCORMICK, *President.* No. 4481. J. A. ARMSTRONG, *Cashier.*

Loans and discounts	$108,623.14	Capital stock paid in	$50,000.00
Overdrafts	1.03		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3,944.10
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	21,226.42	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	54.49	Dividends unpaid	
Bank'g house, furniture, and fixtures	5,067.29		
Other real estate and mortg's owned		Individual deposits	100,231.79
Current expenses and taxes paid	1,774.22	United States deposits	
Premiums on U. S. bonds	2,468.75	Deposits of U.S. disbursing officers	
Checks and other cash items	295.49		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	155.00	Due to State banks and bankers	
Fractional currency, nickels, cents	99.66		
Specie	8,402.90	Notes and bills rediscounted	
Legal-tender notes	4,195.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	165,425.89	Total	165,425.89

PENNSYLVANIA.

First National Bank, Conshohocken.

LEWIS A. LUKENS, *President.* No. 2078. WILLIAM MCDERMOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$402,497.63	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	40,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	10,195.52
U. S. bonds on hand			
Stocks, securities, etc	22,500.00	National-bank notes outstanding	32,000.00
Due from approved reserve agents	11,438.76	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned		Individual deposits	287,273.22
Current expenses and taxes paid	1,963.99	United States deposits	
Premiums on U. S. bonds	6,800.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	16,119.98
Bills of other national banks	14,174.00	Due to State banks and bankers	
Fractional currency, nickels, cents	809.34		
Specie	22,605.00	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S			
Total	545,588.72	Total	545,588.72

Tradesmen's National Bank, Conshohocken.

LEWIS ROYER, *President.* No. 2671. ISAAC ROBERTS, *Cashier.*

Loans and discounts	$90,322.14	Capital stock paid in	$50,000.00
Overdrafts	16.39		
U. S. bonds to secure circulation	13,000.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits	2,404.12
U. S. bonds on hand			
Stocks, securities, etc	19,036.29	National-bank notes outstanding	11,550.00
Due from approved reserve agents	19,445.11	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	11,500.00		
Other real estate and mortg's owned	25,800.00	Individual deposits	129,545.81
Current expenses and taxes paid	1,944.78	United States deposits	
Premiums on U. S. bonds	2,200.00	Deposits of U. S. disbursing officers	
Checks and other cash items	294.53		
Exchanges for clearing house		Due to other national banks	3,461.41
Bills of other national banks	740.00	Due to State banks and bankers	
Fractional currency, nickels, cents	347.80		
Specie	10,129.30	Notes and bills rediscounted	
Legal-tender notes	2,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S			
Total	197,961.34	Total	197,961.34

Citizens' National Bank, Corry.

W. C. CULBERTSON, *President.* No. 4479. R. S. BATTLES, *Cashier.*

Loans and discounts	$168,289.29	Capital stock paid in	$100,000.00
Overdrafts	606.85		
U. S. bonds to secure circulation	25,000.00	Surplus fund	500.00
U. S. bonds to secure deposits		Undivided profits	2,796.73
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	24,115.41	State-bank notes outstanding	
Due from other national banks	472.06		
Due from State banks and bankers	1,537.88	Dividends unpaid	
Bank'g house, furniture, and fixtures	2,407.01		
Other real estate and mortg's owned		Individual deposits	117,476.48
Current expenses and taxes paid	387.77	United States deposits	
Premiums on U. S. bonds	4,250.00	Deposits of U. S. disbursing officers	
Checks and other cash items	208.92		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	475.00	Due to State banks and bankers	
Fractional currency, nickels, cents	302.22		
Specie	7,345.80	Notes and bills rediscounted	
Legal-tender notes	6,750.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	243,273.21	Total	243,273.21

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Corry National Bank, Corry.

T. A. ALLEN, *President.* No. 569. C. G. HARMON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$447,910.77	Capital stock paid in	$100,000.00
Overdrafts	4,832.42		
U. S. bonds to secure circulation	100,000.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits	5,417.68
U. S. bonds on hand			
Stocks, securities, etc	5,000.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	33,515.15	State-bank notes outstanding	
Due from other national banks	58,671.21		
Due from State banks and bankers	19,764.58	Dividends unpaid	
Bank'g house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned	660.00	Individual deposits	543,366.94
Current expenses and taxes paid	2,369.31	United States deposits	
Premiums on U. S. bonds	19,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	5,972.55		
Exchanges for clearing house		Due to other national banks	4,925.56
Bills of other national banks	2,895.00	Due to State banks and bankers	
Fractional currency, nickels, cents	401.69		
Specie	29,313.50	Notes and bills rediscounted	
Legal-tender notes	8,530.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	1,374.00		
Total	760,710.18	Total	760,710.18

First National Bank, Danville.

D. M. BOYD, *President.* No. 325. B. R. GEARHART, *Cashier.*

Loans and discounts	$456,801.32	Capital stock paid in	$150,000.00
Overdrafts	1,125.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	26,375.23
U. S. bonds on hand			
Stocks, securities, etc	15,200.00	National-bank notes outstanding	41,740.00
Due from approved reserve agents	153,150.09	State-bank notes outstanding	
Due from other national banks	40,789.51		
Due from State banks and bankers	8,018.20	Dividends unpaid	324.00
Bank'g house, furniture, and fixtures	9,159.00		
Other real estate and mortg's owned		Individual deposits	452,682.42
Current expenses and taxes paid	2,707.92	United States deposits	
Premiums on U. S. bonds	3,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	266.22		
Exchanges for clearing house		Due to other national banks	37,237.69
Bills of other national banks	3,070.00	Due to State banks and bankers	1,313.49
Fractional currency, nickels, cents	216.77		
Specie	55,090.80	Notes and bills rediscounted	
Legal-tender notes	8,328.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	809,672.83	Total	809,672.83

Danville National Bank, Danville.

D. CLARK, *President.* No. 1078. G. M. GEARHART, *Cashier.*

Loans and discounts	$475,306.20	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	25,730.84
U. S. bonds on hand			
Stocks, securities, etc	6,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	66,457.01	State-bank notes outstanding	
Due from other national banks	14,490.79		
Due from State banks and bankers	1,263.72	Dividends unpaid	1,760.00
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Individual deposits	302,445.34
Current expenses and taxes paid	2,573.12	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	19,718.98
Bills of other national banks	2,761.00	Due to State banks and bankers	396.36
Fractional currency, nickels, cents	219.68		
Specie	36,730.00	Notes and bills rediscounted	
Legal-tender notes	12,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	695,051.52	Total	695,051.52

PENNSYLVANIA.

First National Bank, Darby.

W. L. VERLENDER, *President.* No. 4428. GEO. W. DWIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$102,930.17	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	6,051.25
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	12,275.48	State-bank notes outstanding	
Due from other national banks	567.14		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	1,992.36		
Other real estate and mortg's owned		Individual deposits	70,118,01
Current expenses and taxes paid	4,350.70	Certified checks	280.00
Premiums on U. S. bonds	2,125.38	United States deposits	
Checks and other cash items	569,32	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks		Due to other national banks	8,219.13
Fractional currency, nickels, cents	49.84	Due to State banks and bankers	
Specie	1,641.50		
Legal-tender notes	6,354.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	145,918.39	Total	145,918.39

First National Bank, Delta.

C. R. MCCONKEY, *President.* No. 4205. L. K. STUBBS, *Cashier.*

Loans and discounts	$95,217.46	Capital stock paid in	$50,000.00
Overdrafts	43.22		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	5,723.94
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	8,964.03	State-bank notes outstanding	
Due from other national banks	3,326.08		
Due from State banks and bankers	1,566.73	Dividends unpaid	
Bank'g house, furniture, and fixtures	2,416.72		
Other real estate and mortg's owned		Individual deposits	62,711.94
Current expenses and taxes paid	482.45	Certified checks	20.00
Premiums on U. S. bonds	3,000.00	United States deposits	
Checks and other cash items	1,104.67	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	250.00	Due to other national banks	3,735.73
Fractional currency, nickels, cents	64.40	Due to State banks and bankers	
Specie	2,382.35		
Legal-tender notes	1,561.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	133,441.61	Total	133,441.61

Miles National Bank, Delta.

S. B. MILES, *President.* No. 4367. R. S. PARKE, *Cashier.*

Loans and discounts	$66,718.86	Capital stock paid in	$50,000.00
Overdrafts	24.96		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	6,932.88
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,446.09	State-bank notes outstanding	
Due from other national banks	15,281.83		
Due from State banks and bankers	1,472.22	Dividends unpaid	
Bank'g house, furniture, and fixtures	7,242.60		
Other real estate and mortg's owned		Individual deposits	52,937.92
Current expenses and taxes paid	2,390.73	United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U.S. disbursing officers	
Checks and other cash items	620.42		
Exchanges for clearing house		Due to other national banks	195.83
Bills of other national banks	530.00	Due to State banks and bankers	
Fractional currency, nickels, cents	1.22		
Specie	4,263.20	Notes and bills rediscounted	
Legal-tender notes	512.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	121,316.63	Total	121,316.63

PENNSYLVANIA.

Dillsburgh National Bank, Dillsburgh.

JOSEPH DEARDORFF, *President.* No. 2397. G. W. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$131,958.13	Capital stock paid in	$60,000.00
Overdrafts	616.18		
U. S. bonds to secure circulation	15,000.00	Surplus fund	6,200.00
U. S. bonds to secure deposits	.....	Undivided profits	3,700.82
U. S. bonds on hand	.....		
Stocks, securities, etc	1,000.00	National-bank notes outstanding	13,500.00
Due from approved reserve agents	21,380.74	State-bank notes outstanding	.....
Due from other national banks	.....		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	7,325.47		
Other real estate and mortg's owned	2,300.00	Individual deposits	110,774.14
Current expenses and taxes paid	1,230.76	United States deposits	.....
Premiums on U. S. bonds	3,000.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	.....		
Exchanges for clearing house	.....	Due to other national banks	5,241.72
Bills of other national banks	2,600.00	Due to State banks and bankers	2,167.89
Fractional currency, nickels, cents	286.79		
Specie	11,344.50	Notes and bills rediscounted	.....
Legal-tender notes	2,867.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S	.....		
Total	201,584.57	Total	201,584.57

Downingtown National Bank, Downingtown.

JOS. R. DOWNING, *President.* No. 661. THOS. W. DOWNING, *Cashier.*

Loans and discounts	$172,227.36	Capital stock paid in	$100,000.00
Overdrafts	48.40		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits	22,043.87
U. S. bonds on hand	.....		
Stocks, securities, etc	65,680.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	15,422.90	State-bank notes outstanding	45.00
Due from other national banks	1,889.86		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	5,775.09		
Other real estate and mortg's owned	.....	Individual deposits	132,956.31
Current expenses and taxes paid	1,144.68	United States deposits	.....
Premiums on U. S. bonds	3,008.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	650.45		
Exchanges for clearing house	.....	Due to other national banks	8,249.54
Bills of other national banks	750.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	87.98		
Specie	8,110.00	Notes and bills rediscounted	.....
Legal-tender notes	4,875.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....		
Total	305,794.72	Total	305,794.72

Doylestown National Bank, Doylestown.

HENRY LEAR, *President.* No. 573. JOHN J. BROCK, *Cashier.*

Loans and discounts	$842,180.10	Capital stock paid in	$105,000.00
Overdrafts	850.00		
U. S. bonds to secure circulation	27,000.00	Surplus fund	105,000.00
U. S. bonds to secure deposits	.....	Undivided profits	30,249.80
U. S. bonds on hand	.....		
Stocks, securities, etc	43,900.00	National-bank notes outstanding	23,800.00
Due from approved reserve agents	100,275.53	State-bank notes outstanding	.....
Due from other national banks	44,602.37		
Due from State banks and bankers	2,162.49	Dividends unpaid	1,470.00
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	17,100.00	Individual deposits	854,981.55
Current expenses and taxes paid	3,140.65	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	1,483.37		
Exchanges for clearing house	.....	Due to other national banks	91,768.49
Bills of other national banks	4,264.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	296.33		
Specie	68,800.00	Notes and bills rediscounted	.....
Legal-tender notes	50,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,215.00		
Due from Treasurer U. S	.....		
Total	1,212,269.84	Total	1,212,269.84

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Duncannon National Bank, Duncannon.

JOHN WISTER, *President.* No. 4142. P. F. DUNCAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$102,889.15	Capital stock paid in	$50,000.00
Overdrafts	10.31		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits	.....	Undivided profits	2,510.06
U. S. bonds on hand	.....		
Stocks, securities, etc	800.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	23,683.66	State-bank notes outstanding	.....
Due from other national banks	1,533.50		
Due from State banks and bankers	.....	Dividends unpaid	27.50
Bank'g house, furniture, and fixtures	6,650.00		
Other real estate and mortg's owned	.....	Individual deposits	81,137.53
Current expenses and taxes paid	843.35	United States deposits	.....
Premiums on U. S. bonds	2,400.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	35.72		
Exchanges for clearing house	.....	Due to other national banks	2,553.66
Bills of other national banks	90.00	Due to State banks and bankers	7,855.44
Fractional currency, nickels, cents	51.35		
Specie	3,325.65	Notes and bills rediscounted	.....
Legal-tender notes	2,959.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....		
Total	158,334.19	Total	158,334.19

First National Bank, Dushore.

GEO. H. WELLS, *President.* No. 4505. M. D. SWARTS, *Cashier.*

Loans and discounts	$62,004.53	Capital stock paid in	$50,000.00
Overdrafts	18.26		
U. S. bonds to secure circulation	12,500.00	Surplus fund	.....
U. S. bonds to secure deposits	.....	Undivided profits	1,396.71
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	11,250.00
Due from approved reserve agents	27,645.32	State-bank notes outstanding	.....
Due from other national banks	33,659.27		
Due from State banks and bankers	64.43	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	1,443.93		
Other real estate and mortg's owned	.....	Individual deposits	86,153.46
Current expenses and taxes paid	497.54	United States deposits	.....
Premiums on U. S. bonds	2,359.37	Deposits of U.S. disbursing officers	.....
Checks and other cash items	220.34		
Exchanges for clearing house	.....	Due to other national banks	384.16
Bills of other national banks	200.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	45.14		
Specie	4,239.70	Notes and bills rediscounted	.....
Legal-tender notes	3,724.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....		
Total	149,184.33	Total	149,184.33

First National Bank, Easton.

E. F. STEWART, *President.* No. 1171. JOHN F. GWINNER, *Cashier.*

Loans and discounts	$988,828.72	Capital stock paid in	$400,000.00
Overdrafts	3,879.88		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits	.....	Undivided profits	73,607.25
U. S. bonds on hand	.....		
Stocks, securities, etc	28,633.96	National-bank notes outstanding	45,000.00
Due from approved reserve agents	100,367.34	State-bank notes outstanding	.....
Due from other national banks	63,658.52		
Due from State banks and bankers	604.94	Dividends unpaid	2,362.00
Bank'g house, furniture, and fixtures	23,428.73		
Other real estate and mortg's owned	.....	Individual deposits	688,084.66
Current expenses and taxes paid	5,730.45	United States deposits	.....
Premiums on U. S. bonds	4,500.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	5,079.18		
Exchanges for clearing house	.....	Due to other national banks	79,402.52
Bills of other national banks	3,488.00	Due to State banks and bankers	277.83
Fractional currency, nickels, cents	356.39		
Specie	62,012.15	Notes and bills rediscounted	.....
Legal-tender notes	25,916.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	1,368,734.26	Total	1,368,734.26

PENNSYLVANIA.

Easton National Bank, Easton.

JAMES W. LONG, *President.* No. 1233. WILLIAM HACKETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,394,869.77	Capital stock paid in	$300,000.00
Overdrafts	1,589.14		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	148,997.05
U. S. bonds on hand			
Stocks, securities, etc	53,462.47	National-bank notes outstanding	45,000.00
Due from approved reserve agents	30,098.49	State-bank notes outstanding	
Due from other national banks	79,464.97		
Due from State banks and bankers	565.11	Dividends unpaid	2,523.00
Bank'g house, furniture, and fixtures	33,589.13		
Other real estate and mortg's owned	26,650.00	Individual deposits	927,473.82
Current expenses and taxes paid	5,982.88	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	6,345.28		
Exchanges for clearing house		Due to other national banks	123,304.96
Bills of other national banks	10,710.00	Due to State banks and bankers	13,039.92
Fractional currency, nickels, cents	500.00		
Specie	41,919.51	Notes and bills rediscounted	
Legal-tender notes	122,342.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,860,338.75	Total	1,860,338.75

Northampton County National Bank, Easton.

THOMAS RINEK, *President.* No. 2385. E. J. RICHARDS, *Cashier.*

Loans and discounts	$429,332.02	Capital stock paid in	$134,000.00
Overdrafts	1,310.28		
U. S. bonds to secure circulation	84,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	17,044.60
U. S. bonds on hand			
Stocks, securities, etc	2,000.00	National-bank notes outstanding	75,600.00
Due from approved reserve agents	45,238.57	State-bank notes outstanding	
Due from other national banks	5,692.98		
Due from State banks and bankers		Dividends unpaid	114.00
Bank'g house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned		Individual deposits	375,442.52
Current expenses and taxes paid	1,673.14	United States deposits	
Premiums on U. S. bonds	8,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,250.59		
Exchanges for clearing house		Due to other national banks	2,461.46
Bills of other national banks	2,475.00	Due to State banks and bankers	643.73
Fractional currency, nickels, cents	173.98		
Specie	12,420.75	Notes and bills rediscounted	
Legal-tender notes	16,959.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,780.00		
Due from Treasurer U. S			
Total	635,306.31	Total	635,306.31

East Stroudsburgh National Bank, East Stroudsburgh.

MILTON YETTER, *President.* No. 4011. L. H. NICHOLAS, *Cashier.*

Loans and discounts	$135,449.71	Capital stock paid in	50,000.00
Overdrafts	133.54		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	2,425.47
U. S. bonds on hand			
Stocks, securities, etc	3,820.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	21,530.69	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	48.00
Bank'g house, furniture, and fixtures	8,131.89		
Other real estate and mortg's owned		Individual deposits	112,592.17
Current expenses and taxes paid	588.27	Certified checks	78.56
Premiums on U. S. bonds	2,400.00	United States deposits	
Checks and other cash items	283.10	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	35.00	Due to other national banks	12,134.82
Fractional currency, nickels, cents	304.07	Due to State banks and bankers	
Specie	6,570.25		
Legal-tender notes	1,220.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	193,529.02	Total	193,529.02

PENNSYLVANIA.

Elizabethtown National Bank, Elizabethtown.

A. DIESINGER, *President.* No. 3335. H. C. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$218,898.58	Capital stock paid in	$100,000.00
Overdrafts	234.07		
U. S. bonds to secure circulation	25,000.00	Surplus fund	18,500 00
U. S. bonds to secure deposits		Undivided profits	4,518.46
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	8,455.26	State-bank notes outstanding	
Due from other national banks	480.36		
Due from State banks and bankers	373.73	Dividends unpaid	
Bank'g house, furniture, and fixtures	7,915.00		
Other real estate and mortg's owned		Individual deposits	132,939.83
Current expenses and taxes paid	568.95	United States deposits	
Premiums on U. S. bonds	1,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,831.19		
Exchanges for clearing house		Due to other national banks	912.71
Bills of other national banks	530.00	Due to State banks and bankers	
Fractional currency, nickels, cents	86.86		
Specie	7,862.60	Notes and bills rediscounted	
Legal-tender notes	3,740.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	800.00		
Total	279,401.00	Total	279,401.00

First National Bank, Emlenton.

JAMES BENNETT, *President.* No. 4615. J. W. ROWLAND, *Cashier.*

Loans and discounts	$132,462.54	Capital stock paid in	$50,000.00
Overdrafts	1,205.25		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	709.60
U. S. bonds on hand			
Stocks, securities, etc	4,919.09	National-bank notes outstanding	2,000.00
Due from approved reserve agents	35,630.96	State-bank notes outstanding	
Due from other national banks	25.25		
Due from State banks and bankers	881.51	Dividends unpaid	
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	177,479.85
Current expenses and taxes paid	365.26	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,180.00	Due to State banks and bankers	250.59
Fractional currency, nickels, cents	266.93		
Specie	13,945.75	Notes and bills rediscounted	
Legal-tender notes	15,495.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	235,440.04	Total	235,440.04

First National Bank, Emporium.

GEO. A. WALKER, *President.* No. 3255. J. C. DANCKELMANN, *Cashier.*

Loans and discounts	$156,847.81	Capital stock paid in	$50,000.00
Overdrafts	1,873.34		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits	7,698.85
U. S. bonds on hand			
Stocks, securities, etc	657.39	National-bank notes outstanding	10,750.00
Due from approved reserve agents	11,014.94	State-bank notes outstanding	
Due from other national banks	3,162.99		
Due from State banks and bankers	580.56	Dividends unpaid	
Bank'g house, furniture, and fixtures	8,130.36		
Other real estate and mortg's owned		Individual deposits	124,819.29
Current expenses and taxes paid	1,101.40	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	261.00	Due to State banks and bankers	3,675.86
Fractional currency, nickels, cents	130.52		
Specie	9,757.45	Notes and bills rediscounted	4,136.26
Legal-tender notes	4,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	213,580.26	Total	213,580.26

PENNSYLVANIA.

Ephrata National Bank, Ephrata.

WM. Z. SENER, *President.* No. 2515. M. L. WEIDMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$352,254.87	Capital stock paid in	$125,000.00
Overdrafts	1,476.91		
U. S. bonds to secure circulation	32,000.00	Surplus fund	32,000.00
U. S. bonds to secure deposits	.....	Undivided profits	10,832.63
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	28,800.00
Due from approved reserve agents	27,452.34	State-bank notes outstanding	.....
Due from other national banks	2,831.61		
Due from State banks and bankers	.....	Dividends unpaid	912.00
Bank'g house, furniture, and fixtures	13,466.49		
Other real estate and mortg's owned	9,571.59	Individual deposits	246,626.08
Current expenses and taxes paid	1,675.46	Certified checks	473.90
Premiums on U. S. bonds	6,500.00	United States deposits	.....
Checks and other cash items	61.69	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	.....		
Bills of other national banks	1,393.00	Due to other national banks	18,363.82
Fractional currency, nickels, cents	134.47	Due to State banks and bankers	.....
Specie	4,750.00		
Legal-tender notes	8,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,440.00		
Due from Treasurer U. S.	.....		
Total	463,008.43	Total	463,008.43

First National Bank, Erie.

WILLIAM SPENCER, *President.* No. 12. J. L. STERNBERG, *Cashier.*

Loans and discounts	$944,613.91	Capital stock paid in	$150,000.00
Overdrafts	11,582.11		
U. S. bonds to secure circulation	37,500.00	Surplus fund	110,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	44,252.20
U. S. bonds on hand	1,100.00		
Stocks, securities, etc	14,700.00	National-bank notes outstanding	33,750.00
Due from approved reserve agents	196,798.37	State-bank notes outstanding	.....
Due from other national banks	45,884.83		
Due from State banks and bankers	25,057.48	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	26,000.00		
Other real estate and mortg's owned	.....	Individual deposits	1,032,772.81
Current expenses and taxes paid	4,509.00	United States deposits	49,309.53
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	5,507.72
Checks and other cash items	5,916.15		
Exchanges for clearing house	.....	Due to other national banks	8,401.32
Bills of other national banks	578.00	Due to State banks and bankers	7,298.33
Fractional currency, nickels, cents	493.16		
Specie	59,151.40	Notes and bills rediscounted	.....
Legal-tender notes	15,720.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.	.....		
Total	1,441,291.91	Total	1,441,291.91

Second National Bank, Erie.

JOS. MCCARTER, *President.* No. 606. C. F. ALLIS, *Cashier.*

Loans and discounts	$1,310,381.55	Capital stock paid in	$300,000.00
Overdrafts	4,531.99		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	.....	Undivided profits	80,383.96
U. S. bonds on hand	.....		
Stocks, securities, etc	33,000.00	National-bank notes outstanding	44,970.00
Due from approved reserve agents	140,437.88	State-bank notes outstanding	.....
Due from other national banks	23,813.59		
Due from State banks and bankers	98.93	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	12,132.21		
Other real estate and mortg's owned	12,989.20	Individual deposits	974,495.27
Current expenses and taxes paid	2,975.37	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	6,514.73		
Exchanges for clearing house	.....	Due to other national banks	1,070.89
Bills of other national banks	13,174.00	Due to State banks and bankers	2,158.36
Fractional currency, nickels, cents	200.02		
Specie	75,840.00	Notes and bills rediscounted	115,260.99
Legal-tender notes	30,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....		
Total	1,718,339.47	Total	1,718,339.47

PENNSYLVANIA.

Keystone National Bank, Erie.

J. F. DOWNING, *President* No. 535. J. I. TOWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$651,535.64	Capital stock paid in	$250,000.00
Overdrafts	13,712.96		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	14,424.36
U. S. bonds on hand	.....		
Stocks, securities, etc	360.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	47,863.23	State-bank notes outstanding	.....
Due from other national banks	13,058.65		
Due from State banks and bankers	4,485.28	Dividends unpaid	360.00
Bank'g house, furniture, and fixtures	34,917.78		
Other real estate and mortg's owned	111,068.62	Individual deposits	539,323.66
Current expenses and taxes paid	3,350.84	Certified checks	75.00
Premiums on U. S. bonds	6,497.28	United States deposits	50,566.16
Checks and other cash items	4,961.07	Deposits of U.S. disbursing officers	1,158.69
Exchanges for clearing house	.....		
Bills of other national banks	2,907.00	Due to other national banks	11,087.82
Fractional currency, nickels, cents	42.66	Due to State banks and bankers	.....
Specie	10,560 00		
Legal-tender notes	34,000.00	Notes and bills rediscounted	79,075.32
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S	.....		
Total	1,041,071.01	Total	1,041,071.01

Marine National Bank, Erie.

F. F. MARSHALL, *President.* No. 870. C. E. GUNNISON, *Cashier.*

Loans and discounts	$610,546.98	Capital stock paid in	$150,000.00
Overdrafts	2.31		
U. S. bonds to secure circulation	150,000.00	Surplus fund	130,000.00
U. S. bonds to secure deposits	.....	Undivided profits	48,254.72
U. S. bonds on hand	.....		
Stocks, securities, etc	192,800.00	National-bank notes outstanding	135,000.00
Due from approved reserve agents	128,987.56	State-bank notes outstanding	.....
Due from other national banks	72,375.84		
Due from State banks and bankers	50,614.13	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	3,300.00		
Other real estate and mortg's owned	2,500.00	Individual deposits	830,394.04
Current expenses and taxes paid	3,576.09	United States deposits	.....
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	10,220.83		
Exchanges for clearing house	.....	Due to other national banks	7,324.88
Bills of other national banks	4,770.00	Due to State banks and bankers	3,100.51
Fractional currency, nickels, cents	179.96		
Specie	53,350.45	Notes and bills rediscounted	.....
Legal-tender notes	12,100.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.	.....		
Total	1,304,074.15	Total	1,304,074.15

First National Bank, Franklin.

SAMUEL PLUMER, *President.* No. 189. F. W. OFFICER, *Cashier.*

Loans and discounts	$254,139.37	Capital stock paid in	$100,000.00
Overdrafts	147.68		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	.....	Undivided profits	15,591.78
U. S. bonds on hand	.....		
Stocks, securities, etc	147,300.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	41,439.70	State-bank notes outstanding	.....
Due from other national banks	2,102.82		
Due from State banks and bankers	16,232.50	Dividends unpaid	192.00
Bank'g house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned	.....	Individual deposits	296,772.34
Current expenses and taxes paid	1,567.15	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	244.73		
Exchanges for clearing house	.....	Due to other national banks	677.32
Bills of other national banks	2,842.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	17.49		
Specie	16,175.00	Notes and bills rediscounted	.....
Legal-tender notes	10,400.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....		
Total	535,733.44	Total	535,733.44

PENNSYLVANIA.

Gap National Bank, Gap.

JOSEPH C. WALKER, *President.* No. 2864. B. MAURICE HERR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$99,272.68	Capital stock paid in	$50,000 00
Overdrafts	1.05		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,000.00
U. S. bonds to secure deposits	----------	Undivided profits	3,929.80
U. S. bonds on hand	10,000.00		
Stocks, securities, etc	18,905.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	9,208.34	State-bank notes outstanding	----------
Due from other national banks	41.80		
Due from State banks and bankers	----------	Dividends unpaid	140.00
Bank'g house, furniture, and fixtures	6,025.98		
Other real estate and mortg's owned	----------	Individual deposits	82,573.15
Current expenses and taxes paid	1,040.49	United States deposits	----------
Premiums on U. S. bonds	4,120.00	Deposits of U.S. disbursing officers	----------
Checks and other cash items	93.00		
Exchanges for clearing house	----------	Due to other national banks	8,513.59
Bills of other national banks	70.00	Due to State banks and bankers	----------
Fractional currency, nickels, cents	64.15		
Specie	3,731.55	Notes and bills rediscounted	----------
Legal-tender notes	2,770.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	----------		
Total	168,406.54	Total	168,406.54

First National Bank, Gettysburgh.

GEORGE THRONE, *President.* No. 311. SAMUEL M. BUSHMAN, *Cashier.*

Loans and discounts	$408,304.23	Capital stock paid in	$100,000.00
Overdrafts	324.12		
U. S. bonds to secure circulation	25,000.00	Surplus fund	24,000.00
U. S. bonds to secure deposits	----------	Undivided profits	15,453.03
U. S. bonds on hand	----------		
Stocks, securities, etc	----------	National-bank notes outstanding	22,500.00
Due from approved reserve agents	80,087.94	State-bank notes outstanding	----------
Due from other national banks	5,877.45		
Due from State banks and bankers	----------	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	10,200.00		
Other real estate and mortg's owned	4,318.73	Individual deposits	398,774.92
Current expenses and taxes paid	562.31	United States deposits	----------
Premiums on U. S. bonds	3,500.00	Deposits of U.S. disbursing officers	----------
Checks and other cash items	----------		
Exchanges for clearing house	----------	Due to other national banks	35.91
Bills of other national banks	2,000.00	Due to State banks and bankers	2,170.86
Fractional currency, nickels, cents	30.94		
Specie	13,234.00	Notes and bills rediscounted	----------
Legal-tender notes	8,370.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	----------		
Total	562,934.72	Total	562,934.72

Gettysburgh National Bank, Gettysburgh.

DAVID WILLS, *President.* No. 611. J. EMORY BAIR, *Cashier.*

Loans and discounts	$600,516.42	Capital stock paid in	$145,150.00
Overdrafts	530.31		
U. S. bonds to secure circulation	50,000.00	Surplus fund	66,000.00
U. S. bonds to secure deposits	----------	Undivided profits	26,190.39
U. S. bonds on hand	----------		
Stocks, securities, etc	12,018.19	National-bank notes outstanding	45,000.00
Due from approved reserve agents	35,969.65	State-bank notes outstanding	----------
Due from other national banks	926.57		
Due from State banks and bankers	2,300.00	Dividends unpaid	1,085.00
Bank'g house, furniture, and fixtures	11,221.00		
Other real estate and mortg's owned	4,811.39	Individual deposits	481,027.57
Current expenses and taxes paid	669.50	United States deposits	----------
Premiums on U. S. bonds	8,500.00	Deposits of U.S. disbursing officers	----------
Checks and other cash items	2,366.11		
Exchanges for clearing house	----------	Due to other national banks	12,415.54
Bills of other national banks	1,000.00	Due to State banks and bankers	3,786.90
Fractional currency, nickels, cents	26.26		
Specie	31,990.00	Notes and bills rediscounted	----------
Legal-tender notes	15,560.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	----------		
Total	780,655.40	Total	780,655.40

PENNSYLVANIA.

First National Bank, Girardville.

E. C. WAGNER, *President.* No. 4422. JESSE H. BABB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$70,518.16	Capital stock paid in	$50,000.00
Overdrafts	6.22		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,223.06
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,904.08	State-bank notes outstanding	
Due from other national banks	5,881.42		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	1,088.37		
Other real estate and mortg's owned		Individual deposits	37,846.63
Current expenses and taxes paid	298.91	United States deposits	
Premiums on U. S. bonds	2,062.50	Deposits of U. S. disbursing officers	
Checks and other cash items	104.25		
Exchanges for clearing house		Due to other national banks	2,032.00
Bills of other national banks		Due to State banks and bankers	213.63
Fractional currency, nickels, cents	50.71		
Specie	2,309.20	Notes and bills rediscounted	
Legal-tender notes	279.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	102,565.32	Total	102,565.32

First National Bank, Glen Rock.

JOS. DISE, *President.* No. 435. D. A. BECKER, *Cashier.*

Loans and discounts	$132,428.16	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	26,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	2,728.03
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	23,400.00
Due from approved reserve agents	3,957.34	State-bank notes outstanding	
Due from other national banks	4,024.01		
Due from State banks and bankers		Dividends unpaid	129.33
Bank'g house, furniture, and fixtures	8,135.00		
Other real estate and mortg's owned	6,921.29	Individual deposits	117,221.80
Current expenses and taxes paid	947.59	United States deposits	
Premiums on U. S. bonds	4,940.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,290.57		
Exchanges for clearing house		Due to other national banks	271.80
Bills of other national banks	20.00	Due to State banks and bankers	539.44
Fractional currency, nickels, cents	12.94		
Specie	13,408.50	Notes and bills rediscounted	
Legal-tender notes	1,035.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,170.00		
Due from Treasurer U. S.			
Total	204,290.40	Total	204,290.40

First National Bank Greencastle.

JAMES K. DAVIDSON, *President.* No. 1081. JOHN H. SHOOK, *Cashier.*

Loans and discounts	$129,746.53	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	8,814.13
U. S. bonds on hand			
Stocks, securities, etc	67,747.25	National-bank notes outstanding	21,150.00
Due from approved reserve agents	34,562.58	State-bank notes outstanding	
Due from other national banks	3,255.89		
Due from State banks and bankers	413.67	Dividends unpaid	453.00
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned		Individual deposits	133,816.52
Current expenses and taxes paid	664.66	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	9,346.87
Bills of other national banks	1,685.00	Due to State banks and bankers	
Fractional currency, nickels, cents	65.94		
Specie	7,314.00	Notes and bills rediscounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	293,580.52	Total	293,580.52

PENNSYLVANIA.

First National Bank, Greensburgh.

RICHARD COULTER, *President.* No. 2558. JOS. R. EISAMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$268,057.45	Capital stock paid in	$100,000.00
Overdrafts	305.53		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	.....	Undivided profits	19,302.52
U. S. bonds on hand	.....		
Stocks, securities, etc	5,500.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	74,296.97	State-bank notes outstanding	.....
Due from other national banks	34,552.76		
Due from State banks and bankers	13,032.19	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	21,000.00		
Other real estate and mortg's owned	4,500.00	Individual deposits	348,643.66
Current expenses and taxes paid	559.23	United States deposits	.....
Premiums on U. S. bonds	3,000.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	5,658.27		
Exchanges for clearing house	.....	Due to other national banks	2,887.07
Bills of other national banks	9,768.00	Due to State banks and bankers	235.63
Fractional currency, nickels, cents	474.83		
Specie	41,733.65	Notes and bills rediscounted	.....
Legal-tender notes	15,005.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....		
Total	523,568.88	Total	523,568.88

Merchants and Farmers' National Bank, Greensburgh.

JNO. D. MILLER, *President.* No. 2562. J. C. CROWNOVER, *Cashier.*

Loans and discounts	$132,373.57	Capital stock paid in	$100,000.00
Overdrafts	7.72		
U. S. bonds to secure circulation	50,000.00	Surplus fund	23,000.00
U. S. bonds to secure deposits	.....	Undivided profits	4,121.95
U. S. bonds on hand	10,000.00		
Stocks, securities, etc	12,500.00	National-bank notes outstanding	35,000.00
Due from approved reserve agents	71,740.85	State-bank notes outstanding	.....
Due from other national banks	.....		
Due from State banks and bankers	20,578.23	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	24,000.00		
Other real estate and mortg's owned	.....	Individual deposits	189,915.81
Current expenses and taxes paid	512.14	United States deposits	.....
Premiums on U. S. bonds	11,500.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	2,062.49		
Exchanges for clearing house	.....	Due to other national banks	13,357.54
Bills of other national banks	6,351.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	121.80		
Specie	11,397.50	Notes and bills rediscounted	.....
Legal-tender notes	10,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	365,395.30	Total	365,395.30

First National Bank, Greenville.

R. S. JOHNSTON, *President.* No. 249. C. R. BEATTY, *Cashier.*

Loans and discounts	$222,559.73	Capital stock paid in	$125,000.00
Overdrafts	232.47		
U. S. bonds to secure circulation	32,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits	.....	Undivided profits	7,374.14
U. S. bonds on hand	.....		
Stocks, securities, etc	52,374.35	National-bank notes outstanding	27,300.00
Due from approved reserve agents	24,320.11	State-bank notes outstanding	.....
Due from other national banks	440.65		
Due from State banks and bankers	681.67	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	22,142.00		
Other real estate and mortg's owned	9,500.00	Individual deposits	207,298.53
Current expenses and taxes paid	2,361.18	United States deposits	.....
Premiums on U. S. bonds	5,724.58	Deposits of U. S. disbursing officers	.....
Checks and other cash items	2,044.91		
Exchanges for clearing house	.....	Due to other national banks	396.38
Bills of other national banks	1,170.00	Due to State banks and bankers	359.27
Fractional currency, nickels, cents	31.31		
Specie	18,872.45	Notes and bills rediscounted	.....
Legal-tender notes	7,629.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	610.91		
Due from Treasurer U. S	.....		
Total	402,728.32	Total	402,728.32

PENNSYLVANIA.

Greenville National Bank, Greenville.

A. F. HENLEIN, *President.* No. 2251. HARRY WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$131,718.35	Capital stock paid in	$90,000.00
Overdrafts	51.88		
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,500.00
U. S. bonds to secure deposits	.....	Undivided profits	4,355.29
U. S. bonds on hand	.....		
Stocks, securities, etc	23,631.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	46,285.68	State-bank notes outstanding	.....
Due from other national banks	609.51		
Due from State banks and bankers	1,288.36	Dividends unpaid	22.50
Bank'g house, furniture, and fixtures	14,071.45		
Other real estate and mortg's owned	.....	Individual deposits	144,279.59
Current expenses and taxes paid	1,213.74	United States deposits	.....
Premiums on U. S. bonds	4,750.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	1,076.35		
Exchanges for clearing house	153.00	Due to other national banks	.....
Bills of other national banks	75.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	92.56		
Specie	21,895.50	Notes and bills rediscounted	.....
Legal-tender notes	620.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....		
Total	273,657.38	Total	273,657.38

First National Bank, Hanover.

V. O. BOLD, *President.* No. 187. J. H. ALLEMAN, *Cashier.*

Loans and discounts	$389,817.92	Capital stock paid in	$200,000.00
Overdrafts	.....		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits	.....	Undivided profits	20,227.07
U. S. bonds on hand	.....		
Stocks, securities, etc	105,806.47	National-bank notes outstanding	45,000.00
Due from approved reserve agents	35,079.01	State-bank notes outstanding	.....
Due from other national banks	13,288.34		
Due from State banks and bankers	9,268.13	Dividends unpaid	1,224.00
Bank'g house, furniture, and fixtures	16,569.98		
Other real estate and mortg's owned	.....	Individual deposits	299,523.45
Current expenses and taxes paid	3,905.46	United States deposits	.....
Premiums on U. S. bonds	10,000.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	7,817.58		
Exchanges for clearing house	.....	Due to other national banks	42,782.14
Bills of other national banks	202.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	175.77		
Specie	18,363.00	Notes and bills rediscounted	.....
Legal-tender notes	6,213.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	668,756.66	Total	668,756.66

First National Bank, Harrisburg.

W. W. JENNINGS, *President.* No. 201. JAMES BRADY, *Cashier.*

Loans and discounts	$773,257.24	Capital stock paid in	$100,000.00
Overdrafts	197.14		
U. S. bonds to secure circulation	25,000.00	Surplus fund	225,000.00
U. S. bonds to secure deposits	.....	Undivided profits	16,072.68
U. S. bonds on hand	.....		
Stocks, securities, etc	48,019.88	National-bank notes outstanding	22,500.00
Due from approved reserve agents	148,600.79	State-bank notes outstanding	.....
Due from other national banks	58,127.29		
Due from State banks and bankers	25,482.20	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	.....		
Other real estate and mortg's owned	.....	Individual deposits	626,463.33
Current expenses and taxes paid	1,066.80	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	34,532.07		
Exchanges for clearing house	.....	Due to other national banks	150,213.01
Bills of other national banks	3,008.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	112.61		
Specie	8,720.00	Notes and bills rediscounted	.....
Legal-tender notes	13,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....		
Total	1,140,249.02	Total	1,140,249.02

PENNSYLVANIA.

Harrisburg National Bank, Harrisburg.

GEO. W. REILY, *President.* No. 580. J. UHLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$894,930.18	Capital stock paid in	$300,000.00
Overdrafts	7,708.71		
U. S. bonds to secure circulation	50,000.00	Surplus fund	175,000.00
U. S. bonds to secure deposits		Undivided profits	16,774.29
U. S. bonds on hand	800.00		
Stocks, securities, etc	37,902.91	National-bank notes outstanding	45,000.09
Due from approved reserve agents	14,465.66	State-bank notes outstanding	
Due from other national banks	48,571.91		
Due from State banks and bankers	9,160.67	Dividends unpaid	3,228.25
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	12,000.00	Individual deposits	579,288.78
Current expenses and taxes paid	3,418.97	United States deposits	
Premiums on U. S. bonds	5,137.50	Deposits of U.S. disbursing officers	
Checks and other cash items	25,889.76		
Exchanges for clearing house		Due to other national banks	70,117.26
Bills of other national banks	1,090.00	Due to State banks and bankers	6,477.89
Fractional currency, nickels, cents	1,070.20		
Specie	42,220.00	Notes and bills rediscounted	
Legal-tender notes	9,270.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,195,886.47	Total	1,195,886.47

Merchants' National Bank, Harrisburg.

H. D. HEMLER, *President.* No. 3713. JOHN R. SHOEMAKER, *Cashier.*

Loans and discounts	$274,326.36	Capital stock paid in	$100,000.00
Overdrafts	1.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits	4,973.14
U. S. bonds on hand			
Stocks, securities, etc	8,300.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	32,674.21	State-bank notes outstanding	
Due from other national banks	11,273.52		
Due from State banks and bankers	13,507.14	Dividends unpaid	
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	221,394.53
Current expenses and taxes paid	1,141.45	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,407.15		
Exchanges for clearing house		Due to other national banks	38,106.02
Bills of other national banks	255.00	Due to State banks and bankers	1,438.83
Fractional currency, nickels, cents	325.69		
Specie	9,019.00	Notes and bills rediscounted	
Legal-tender notes	13,057.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	401,412.52	Total	401,412.52

Hatboro National Bank, Hatboro.

I. NEWTON EVANS, *President.* No. 2253. JAMES VAN HORN, *Cashier.*

Loans and discounts	$171,328.36	Capital stock paid in	$52,000.00
Overdrafts			
U. S. bonds to secure circulation	15,000.00	Surplus fund	28,000.00
U. S. bonds to secure deposits		Undivided profits	10,613.41
U. S. bonds on hand			
Stocks, securities, etc	100,000.00	National-bank notes outstanding	13,500.00
Due from approved reserve agents	30,401.99	State-bank notes outstanding	
Due from other national banks	3.50		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Individual deposits	287,899.54
Current expenses and taxes paid	2,961.82	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	127.57		
Exchanges for clearing house		Due to other national banks	12,898.84
Bills of other national banks	7,272.00	Due to State banks and bankers	
Fractional currency, nickels, cents	141.55		
Specie	34,000.00	Notes and bills rediscounted	
Legal-tender notes	33,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	404,911.79	Total	404,911.79

PENNSYLVANIA.

First National Bank, Hazleton.

A. W. LEISENRING, *President.* No. 3893. J. R. LEISENRING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$653,733.16	Capital stock paid in	$100,000.00
Overdrafts	2,513.17		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	14,813.18
U. S. bonds on hand			
Stocks, securities, etc	12,150.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	57,409.72	State-bank notes outstanding	
Due from other national banks	12,379.06		
Due from State banks and bankers	1,617.02	Dividends unpaid	80.00
Bank'g house, furniture, and fixtures	4,574.31		
Other real estate and mortg's owned		Individual deposits	659,062.92
Current expenses and taxes paid	3,668.28	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	508.57		
Exchanges for clearing house		Due to other national banks	7,959.97
Bills of other national banks	2,689.00	Due to State banks and bankers	
Fractional currency, nickels, cents	203.98		
Specie	19,244.80	Notes and bills rediscounted	
Legal-tender notes	23,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	814,416.07	Total	814,416 07

Hazleton National Bank, Hazleton.

A. S. VAN WICKLE, *President.* No. 4204. A. M. EBY, *Cashier.*

Loans and discounts	$396,558.01	Capital stock paid in	$100,000.00
Overdrafts	12,551.42	Capital stock paid in, not certified	22,500.00
U. S. bonds to secure circulation	35,000.00		
U. S. bonds to secure deposits		Surplus fund	4,000.00
U. S. bonds on hand		Undivided profits	5,608.42
Stocks, securities, etc	162,090.75		
Due from approved reserve agents	89,097.81	National-bank notes outstanding	22,500.00
Due from other national banks	25,065.51	State-bank notes outstanding	
Due from State banks and bankers	2,225.69		
Bank'g house, furniture, and fixtures	35,000.00	Dividends unpaid	60.00
Other real estate and mortg's owned	34,736.60		
Current expenses and taxes paid	1,422.13	Individual deposits	678,041.58
Premiums on U. S. bonds	7,000.00	Certified checks	450.00
Checks and other cash items	1,041.07	United States deposits	
Exchanges for clearing house		Deposits of U. S. disbursing officers	
Bills of other national banks	2,720.00		
Fractional currency, nickels, cents	201.70	Due to other national banks	20,410.47
Specie	28,176.30	Due to State banks and bankers	1,425.52
Legal-tender notes	20,984.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	1,125.00	Bills payable	
Due from Treasurer U. S			
Total	854,995.99	Total	854,995.99

First National Bank, Hollidaysburgh.

WM. JACK, *President.* No. 2744. O. W. GARDNER, *Cashier.*

Loans and discounts	$160,517.04	Capital stock paid in	$50,000.00
Overdrafts	891.22		
U. S. bonds to secure circulation	12,500.00	Surplus fund	9,300.00
U. S. bonds to secure deposits		Undivided profits	2,802.51
U. S. bonds on hand			
Stocks, securities, etc	7,200.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,408.92	State-bank notes outstanding	
Due from other national banks	1,461.66		
Due from State banks and bankers	3,259.32	Dividends unpaid	
Bank'g house, furniture, and fixtures	13,709.85		
Other real estate and mortg's owned		Individual deposits	148,949.19
Current expenses and taxes paid	678.69	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,631.00		
Exchanges for clearing house		Due to other national banks	9,822.32
Bills of other national banks	880.00	Due to State banks and bankers	5,794.52
Fractional currency, nickels, cents	208.34		
Specie	16,784.00	Notes and bills rediscounted	
Legal-tender notes	6,726.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	237,918.54	Total	237,918.54

PENNSYLVANIA.

First National Bank, Homestead.

WILLIAM H. WATT, *President.* No. 3829. LOUIS ROTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$224,684.44	Capital stock paid in	$50,000.00
Overdrafts	122.20		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	5,645.42
U. S. bonds on hand			
Stocks, securities, etc	10,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	10,784.31	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	42.00
Bank'g house, furniture, and fixtures	3,223.46		
Other real estate and mortg's owned		Individual deposits	216,435.31
Current expenses and taxes paid	2,087.40	Certified checks	212.50
Premiums on U. S. bonds	2,500.00	United States deposits	
Checks and other cash items	679.85	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	535.00	Due to other national banks	
Fractional currency, nickels, cents	159.61	Due to State banks and bankers	2,059.99
Specie	20,051.45		
Legal-tender notes	2,755.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	290,645.22	Total	290,645.22

Honesdale National Bank, Honesdale.

JOHN TORREY, *President.* No. 644. EDWIN F. TORREY, *Cashier.*

Loans and discounts	$652,078.88	Capital stock paid in	$300,000.00
Overdrafts	212.73		
U. S. bonds to secure circulation	50,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits	33,106.31
U. S. bonds on hand			
Stocks, securities, etc	125,390.00	National-bank notes outstanding	43,870.00
Due from approved reserve agents	54,880.89	State-bank notes outstanding	900.00
Due from other national banks	11,221.81		
Due from State banks and bankers	277.50	Dividends unpaid	
Bank'g house, furniture, and fixtures	8,600.00		
Other real estate and mortg's owned		Individual deposits	443,639.69
Current expenses and taxes paid	1,244.37	Certified checks	413.25
Premiums on U. S. bonds	7,000.00	United States deposits	
Checks and other cash items	1,151.90	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	560.00	Due to other national banks	175.24
Fractional currency, nickels, cents	125.50	Due to State banks and bankers	
Specie	19,658.00		
Legal-tender notes	12,530.40	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S.			
Total	947,104.49	Total	947,104.49

First National Bank, Honey Brook.

SAMUEL LEMMON, *President.* No. 1676. ROBERT W. MORTON, *Cashier.*

Loans and discounts	$175,434.88	Capital stock paid in	$100,000.00
Overdrafts	249.95		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,600.00
U. S. bonds to secure deposits		Undivided profits	5,157.98
U. S. bonds on hand			
Stocks, securities, etc	9,741.34	National-bank notes outstanding	22,500.00
Due from approved reserve agents	14,362.79	State-bank notes outstanding	
Due from other national banks	2,188.07		
Due from State banks and bankers		Dividends unpaid	60.00
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	19,773.75	Individual deposits	133,750.78
Current expenses and taxes paid	910.01	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	9,161.57
Bills of other national banks	900.00	Due to State banks and bankers	
Fractional currency, nickels, cents	304.54		
Specie	13,740.00	Notes and bills rediscounted	
Legal-tender notes	1,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	275,230.33	Total	275,230.33

PENNSYLVANIA.

First National Bank, Hughesville.

DE WITT BODINE, *President.* No. 3902. W. C. FRONTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$96,593.10	Capital stock paid in	$50,000.00
Overdrafts	784.02		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,250.00
U. S. bonds to secure deposits	.....	Undivided profits	3,167.91
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	11,250.00
Due from approved reserve agents	32,247.13	State-bank notes outstanding	.....
Due from other national banks	770.58		
Due from State banks and bankers	.....	Dividends unpaid	318.00
Bank'g house, furniture, and fixtures	4,584.70		
Other real estate and mortg's owned	.....	Individual deposits	80,439.31
Current expenses and taxes paid	865.17	United States deposits	.....
Premiums on U. S. bonds	2,550.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	56.52		
Exchanges for clearing house	.....	Due to other national banks	8,248.92
Bills of other national banks	.....	Due to State banks and bankers	.....
Fractional currency, nickels, cents	9.67		
Specie	1,653.75	Notes and bills rediscounted	.....
Legal-tender notes	3,497.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....		
Total	156,674.14	Total	156,674.14

Hummelstown National Bank, Hummelstown.

JACOB SHOPE, *President.* No. 2822. JOHN J. MISSLEY, *Cashier.*

Loans and discounts	$210,712.53	Capital stock paid in	$50,000.00
Overdrafts	4,844.00		
U. S. bonds to secure circulation	20,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	.....	Undivided profits	11,204.10
U. S. bonds on hand	.....		
Stocks, securities, etc	5,962.50	National-bank notes outstanding	18,000.00
Due from approved reserve agents	17,314.67	State-bank notes outstanding	.....
Due from other national banks	70.47		
Due from State banks and bankers	986.30	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	1,246.75		
Other real estate and mortg's owned	.....	Individual deposits	172,614.94
Current expenses and taxes paid	789.64	United States deposits	.....
Premiums on U. S. bonds	459.37	Deposits of U. S. disbursing officers	.....
Checks and other cash items	.....		
Exchanges for clearing house	.....	Due to other national banks	3,674.38
Bills of other national banks	1,700.00	Due to State banks and bankers	1,397.23
Fractional currency, nickels, cents	104.42		
Specie	3,300.00	Notes and bills rediscounted	.....
Legal-tender notes	13,500.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S	.....		
Total	281,890.65	Total	281,890.65

First National Bank, Huntingdon.

WILLIAM DORRIS, *President.* No. 31. S. R. SHUMAKER, *Cashier.*

Loans and discounts	$281,759.64	Capital stock paid in	$100,000.00
Overdrafts	3,729.84		
U. S. bonds to secure circulation	50,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits	.....	Undivided profits	23,518.07
U. S. bonds on hand	.....		
Stocks, securities, etc	42,631.53	National-bank notes outstanding	41,460.00
Due from approved reserve agents	80,994.89	State-bank notes outstanding	.....
Due from other national banks	5,317.28		
Due from State banks and bankers	21,218.83	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	41,252.71		
Other real estate and mortg's owned	1,000.00	Individual deposits	402,858.14
Current expenses and taxes paid	2,642.14	United States deposits	.....
Premiums on U. S. bonds	5,785.66	Deposits of U. S. disbursing officers	.....
Checks and other cash items	2,238.42		
Exchanges for clearing house	.....	Due to other national banks	6,556.56
Bills of other national banks	1,860.09	Due to State banks and bankers	3,897.34
Fractional currency, nickels, cents	491.42		
Specie	38,721.75	Notes and bills rediscounted	.....
Legal-tender notes	14,396.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	596,290.11	Total	596,290.11

PENNSYLVANIA.

National Bank of South Pennsylvania, Hyndman.

JOHN K. WHITE, *President.* No. 4063. N. A. BLAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$91,814.35	Capital stock paid in	$50,000.00
Overdrafts	334.03		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	3,262.63
U. S. bonds on hand	200.00		
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	14,725.66	State-bank notes outstanding	
Due from other national banks	4,659.58		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	1,557.94		
Other real estate and mortg's owned		Individual deposits	65,257.04
Current expenses and taxes paid	1,068.50	United States deposits	
Premiums on U. S. bonds	2,040.00	Deposits of U. S. disbursing officers	
Checks and other cash items	5,000.00		
Exchanges for clearing house		Due to other national banks	6,531.54
Bills of other national banks	50.00	Due to State banks and bankers	
Fractional currency, nickels, cents	29.10		
Specie	4,524.55	Notes and bills rediscounted	
Legal-tender notes	2,235.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	141,301.21	Total	141,301.21

First National Bank, Indiana.

A. M. STEWART, *President.* No. 313. W. J. MITCHELL, *Cashier.*

Loans and discounts	$403,305.78	Capital stock paid in	$200,000.00
Overdrafts	1,510.99		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,386.15
U. S. bonds to secure deposits		Undivided profits	10,400.14
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.09
Due from approved reserve agents	18,971.51	State-bank notes outstanding	
Due from other national banks	10,082.72		
Due from State banks and bankers		Dividends unpaid	408.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	218,716.78
Current expenses and taxes paid	467.72	United States deposits	
Premiums on U. S. bonds	10,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,753.66		
Exchanges for clearing house		Due to other national banks	496.05
Bills of other national banks	110.00	Due to State banks and bankers	
Fractional currency, nickels, cents	5.39		
Specie	49,619.35	Notes and bills rediscounted	
Legal-tender notes	1,350.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	550,407.12	Total	550,407.12

First National Bank, Jeannette.

H. SELLERS MCKEE, *President.* No. 4092. CHARLES R. SMITH, *Cashier.*

Loans and discounts	$97,226.81	Capital stock paid in	$50,000.00
Overdrafts	3,548.25		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	5,899.42
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,742.48	State-bank notes outstanding	
Due from other national banks	2.05		
Due from State banks and bankers	73.65	Dividends unpaid	
Bank'g house, furniture, and fixtures	7,735.94		
Other real estate and mortg's owned	601.50	Individual deposits	78,928.51
Current expenses and taxes paid	755.91	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	26.91		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	910.00	Due to State banks and bankers	4.85
Fractional currency, nickels, cents	178.18		
Specie	6,778.60	Notes and bills rediscounted	
Legal-tender notes	10,440.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	148,082.78	Total	148,082.78

PENNSYLVANIA.

Jenkintown National Bank, Jenkintown.

C. F. WILSON, *President.* No. 2249. ANDREW H. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$328,413.72	Capital stock paid in	$100,000.00
Overdrafts	140.41		
U. S. bonds to secure circulation	25,000.00	Surplus fund	32,000.00
U. S. bonds to secure deposits		Undivided profits	12,245.00
U. S. bonds on hand			
Stocks, securities, etc	20,300.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	41,069.19	State-bank notes outstanding	
Due from other national banks	1,294.20		
Due from State banks and bankers	10,000.00	Dividends unpaid	18.00
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	3,750.00	Individual deposits	297,762.40
Current expenses and taxes paid	3,349.57	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	24.81		
Exchanges for clearing house		Due to other national banks	9,951.22
Bills of other national banks	120.00	Due to State banks and bankers	855.24
Fractional currency, nickels, cents	58.46		
Specie	17,996.50	Notes and bills rediscounted	
Legal-tender notes	10,690.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	475,331.86	Total	475,331.86

First National Bank, Johnstown.

JAS. MCMILLEN, *President.* No. 2739. JOHN D. ROBERTS, *Cashier.*

Loans and discounts	$489,547.25	Capital stock paid in	$100,000.00
Overdrafts	575.51		
U. S. bonds to secure circulation	100,000.00	Surplus fund	90,000.00
U. S. bonds to secure deposits		Undivided profits	15,064.40
U. S. bonds on hand			
Stocks, securities, etc	94,800.60	National-bank notes outstanding	90,000.00
Due from approved reserve agents	104,638.45	State-bank notes outstanding	
Due from other national banks	69,074.56		
Due from State banks and bankers	600.00	Dividends unpaid	
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	700,350.45
Current expenses and taxes paid	4,877.38	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	6,405.82		
Exchanges for clearing house		Due to other national banks	12,973.62
Bills of other national banks	3,390.00	Due to State banks and bankers	12,297.63
Fractional currency, nickels, cents	563.13		
Specie	28,652.00	Notes and bills rediscounted	
Legal-tender notes	98,062.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	1,020,686.10	Total	1,020,686.10

Citizens' National Bank, Johnstown.

A. J. HAWS, *President.* No. 4212. DWIGHT ROBERTS, *Cashier.*

Loans and discounts	$260,450.45	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	4,049.83
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	94,451.61	State-bank notes outstanding	
Due from other national banks	44,892.24		
Due from State banks and bankers		Dividends unpaid	201.00
Bank'g house, furniture, and fixtures	3,169.75		
Other real estate and mortg's owned		Individual deposits	342,882.57
Current expenses and taxes paid	1,908.62	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,262.97		
Exchanges for clearing house		Due to other national banks	1,960.11
Bills of other national banks	50.00	Due to State banks and bankers	
Fractional currency, nickels, cents	147.87		
Specie	21,779.00	Notes and bills rediscounted	
Legal-tender notes	17,356.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	476,593.51	Total	476,593.51

PENNSYLVANIA.

Johnsonburg National Bank, Johnsonburg.

F. S. JOHNSON, *President.* No. 4544. E. O. ALDRICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$68,841.16	Capital stock paid in	$45,000.00
Overdrafts	.....	Capital stock paid in, not certified	4,700.00
U. S. bonds to secure circulation	12,500.00		
U. S. bonds to secure deposits	.....	Surplus fund	.....
U. S. bonds on hand	.....	Undivided profits	2,073.64
Stocks, securities, etc	.....		
Due from approved reserve agents	33,761.07	National-bank notes outstanding	11,250.00
Due from other national banks	2,030.64	State-bank notes outstanding	.....
Due from State banks and bankers	854.74		
Bank'g house, furniture, and fixtures	2,003.19	Dividends unpaid	.....
Other real estate and mortg's owned	.....		
Current expenses and taxes paid	1,074.05	Individual deposits	69,631.71
Premiums on U. S. bonds	2,500.00	United States deposits	.....
Checks and other cash items	462.30	Deposits of U. S. disbursing officers	.....
Exchanges for clearing house	.....		
Bills of other national banks	2,877.00	Due to other national banks	.....
Fractional currency, nickels, cents	180.40	Due to State banks and bankers	.....
Specie	5,008.30		
Legal-tender notes	.....	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....		
Total	132,655.35	Total	132,655.35

National Bank, Kennett Square.

E. B. DARLINGTON, *President.* No. 2526. D. DUER PHILIPS, *Cashier.*

Loans and discounts	$270,765.39	Capital stock paid in	$100,000.00
Overdrafts	266.35		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	.....	Undivided profits	13,927.92
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	44,500.00
Due from approved reserve agents	23,517.10	State-bank notes outstanding	.....
Due from other national banks	2,420.84		
Due from State banks and bankers	1,517.59	Dividends unpaid	51.00
Bank'g house, furniture, and fixtures	14,800.00		
Other real estate and mortg's owned	2,800.00	Individual deposits	188,086.82
Current expenses and taxes paid	1,098.23	Certified checks	47.56
Premiums on U. S. bonds	5,500.00	United States deposits	.....
Checks and other cash items	332.25	Deposits of U. S. disbursing officers	.....
Exchanges for clearing house	.....		
Bills of other national banks	155.00	Due to other national banks	9,161.64
Fractional currency, nickels, cents	109.79	Due to State banks and bankers	.....
Specie	14,616.40		
Legal-tender notes	1,046.00	Notes and bills rediscounted	5,450.00
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	391,224.94	Total	391,224.94

Farmers' National Bank, Kittanning.

JOHN A. COLWELL, *President.* No. 3104. GEO. W. DOVERSPIKE, *Cashier.*

Loans and discounts	$226,461.97	Capital stock paid in	$100,000.00
Overdrafts	42.94		
U. S. bonds to secure circulation	50,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits	.....	Undivided profits	5,359.80
U. S. bonds on hand	.....		
Stocks, securities, etc	11,500.00	National-bank notes outstanding	41,250.00
Due from approved reserve agents	40,652.00	State-bank notes outstanding	.....
Due from other national banks	1,651.77		
Due from State banks and bankers	799.86	Dividends unpaid	90.00
Bank'g house, furniture, and fixtures	1,700.00		
Other real estate and mortg's owned	.....	Individual deposits	235,630.40
Current expenses and taxes paid	679.28	United States deposits	.....
Premiums on U. S. bonds	7,575.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	640.38		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	2,286.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	175.00		
Specie	26,916.00	Notes and bills rediscounted	.....
Legal-tender notes	21,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	394,330.20	Total	394,330.20

PENNSYLVANIA.

National Bank, Kittanning.

JAS. MOSGROVE, *President.* No. 2654. W. POLLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$278,240.38	Capital stock paid in	$100,000.00
Overdrafts	601.97		
U. S. bonds to secure circulation	100,000.00	Surplus fund	43,000.00
U. S. bonds to secure deposits		Undivided profits	3,343.37
U. S. bonds on hand	20,000.00		
Stocks, securities, etc	6,649.65	National-bank notes outstanding	74,780.00
Due from approved reserve agents	24,817.68	State-bank notes outstanding	
Due from other national banks	5,325.60		
Due from State banks and bankers	1,346.87	Dividends unpaid	40.00
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	314,452.29
Current expenses and taxes paid	1,152.90	United States deposits	
Premiums on U. S. bonds	3,353.13	Deposits of U.S. disbursing officers	
Checks and other cash items	508.19		
Exchanges for clearing house		Due to other national banks	3,114.07
Bills of other national banks	2,611.00	Due to State banks and bankers	
Fractional currency, nickels, cents	327.19		
Specie	54,675.17	Notes and bills rediscounted	
Legal-tender notes	28,620.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	538,729.73	Total	538,729.73

First National Bank, Lancaster.

N. M. WOODS, *President.* No. 333. HENRY C. HARNER, *Cashier.*

Loans and discounts	$390,657.92	Capital stock paid in	$210,000.00
Overdrafts	125.40		
U. S. bonds to secure circulation	210,000.00	Surplus fund	42,000.00
U. S. bonds to secure deposits		Undivided profits	73,628.02
U. S. bonds on hand			
Stocks, securities, etc	66,708.56	National-bank notes outstanding	189,000.00
Due from approved reserve agents	29,537.02	State-bank notes outstanding	
Due from other national banks	19,832.90		
Due from State banks and bankers		Dividends unpaid	1,700.00
Bank'g house, furniture, and fixtures	20,825.00		
Other real estate and mortg's owned		Individual deposits	247,253.38
Current expenses and taxes paid	3,740.02	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,342.18		
Exchanges for clearing house		Due to other national banks	16,249.16
Bills of other national banks	4,557.00	Due to State banks and bankers	
Fractional currency, nickels, cents	107.06		
Specie	11,947.50	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,450.00		
Due from Treasurer U. S.			
Total	779,830.56	Total	779,830.56

Conestoga National Bank, Lancaster.

DAVID B. LANDIS, *President.* No. 3987. ALBERT K. HOSTETTER, *Cashier.*

Loans and discounts	$339,190.74	Capital stock paid in	$200,000.00
Overdrafts	299.15		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	15,622.26
U. S. bonds on hand			
Stocks, securities, etc	3,443.79	National-bank notes outstanding	45,000.00
Due from approved reserve agents	177,599.29	State-bank notes outstanding	
Due from other national banks	17,233.86		
Due from State banks and bankers	5,796.76	Dividends unpaid	
Bank'g house, furniture, and fixtures	3,567.80		
Other real estate and mortg's owned		Individual deposits	347,575.62
Current expenses and taxes paid	2,041.13	Certified checks	433.48
Premiums on U. S. bonds	8,500.00	United States deposits	
Checks and other cash items	468.87	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	2,247.00	Due to other national banks	23,622.95
Fractional currency, nickels, cents	619.95	Due to State banks and bankers	1,439.03
Specie	4,785.00		
Legal-tender notes	15,650.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	633,693.34	Total	633,693.34

PENNSYLVANIA.

Farmers' National Bank, Lancaster.

JACOB BAUSMAN, *President.* No. 597. C. A. FON DERSMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,173,637.64	Capital stock paid in	$450,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits	60,000.00	Undivided profits	57,539.96
U. S. bonds on hand			
Stocks, securities, etc	38,655.00	National-bank notes outstanding	43,750.00
Due from approved reserve agents	176,201.53	State-bank notes outstanding	
Due from other national banks	68,302.40		
Due from State banks and bankers	28.18	Dividends unpaid	3,152.50
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned		Individual deposits	744,482.98
Current expenses and taxes paid	6,170.54	Certified checks	1,279.44
Premiums on U. S. bonds		United States deposits	53,580.58
Checks and other cash items	5,385.99	Deposits of U.S. disbursing officers	6,419.42
Exchanges for clearing house			
Bills of other national banks	16,386.00	Due to other national banks	78,339.45
Fractional currency, nickels, cents	291.05	Due to State banks and bankers	
Specie	60,593.00		
Legal-tender notes	40,643.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,738,544.33	Total	1,738,544.33

Fulton National Bank, Lancaster.

JNO. R. BITNER, *President.* No. 2634. JOHN C. CARTER, *Cashier.*

Loans and discounts	$661,631.68	Capital stock paid in	$200,000.00
Overdrafts	154.37		
U. S. bonds to secure circulation	50,000.00	Surplus fund	90,000.00
U. S. bonds to secure deposits		Undivided profits	21,531.44
U. S. bonds on hand			
Stocks, securities, etc	16,498.05	National-bank notes outstanding	43,850.00
Due from approved reserve agents	51,122.61	State-bank notes outstanding	
Due from other national banks	37,422.84		
Due from State banks and bankers	3,744.24	Dividends unpaid	1,556.00
Bank'g house, furniture, and fixtures	38,000.00		
Other real estate and mortg's owned		Individual deposits	501,460.56
Current expenses and taxes paid	1,541.81	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,432.33		
Exchanges for clearing house		Due to other national banks	91,921.03
Bills of other national banks	29,546.00	Due to State banks and bankers	6,097.83
Fractional currency, nickels, cents	1,044.93		
Specie	35,491.00	Notes and bills rediscounted	
Legal-tender notes	17,537.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	956,416.86	Total	956,416.86

Lancaster County National Bank, Lancaster.

F. H. BRENEMAN, *President.* No. 683. W. A. HALDY, *Cashier.*

Loans and discounts	$950,715.05	Capital stock paid in	$300,000.00
Overdrafts	754.87		
U. S. bonds to secure circulation	50,000.00	Surplus fund	205,000.00
U. S. bonds to secure deposits		Undivided profits	50,184.65
U. S. bonds on hand			
Stocks, securities, etc	44,556.93	National-bank notes outstanding	45,000.00
Due from approved reserve agents	105,058.35	State-bank notes outstanding	
Due from other national banks	25,392.32		
Due from State banks and bankers	12,657.31	Dividends unpaid	1,532.50
Bank'g house, furniture, and fixtures	23,399.13		
Other real estate and mortg's owned	7,566.38	Individual deposits	669,032.02
Current expenses and taxes paid	4,023.98	Certified checks	3.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	690.02	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	65.00	Due to other national banks	11,364.71
Fractional currency, nickels, cents	283.27	Due to State banks and bankers	6,695.43
Specie	38,275.70		
Legal-tender notes	23,124.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,288,812.31	Total	1,288,812.31

PENNSYLVANIA.

Northern National Bank, Lancaster.

J. F. SENER, *President.* No. 3367. E. J. RYDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$305,679.20	Capital stock paid in	$200,000.00
Overdrafts	42.37		
U. S. bonds to secure circulation	50,000.00	Surplus fund	33,000.00
U. S. bonds to secure deposits	.....	Undivided profits	8,535.40
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	45,000.00
Due from approved reserve agents	17,009.50	State-bank notes outstanding	.....
Due from other national banks	4,030.29		
Due from State banks and bankers	.....	Dividends unpaid	381.00
Bank'g house, furniture, and fixtures	23,154.00		
Other real estate and mortg's owned	7,899.83	Individual deposits	143,375.44
Current expenses and taxes paid	2,331.88	United States deposits	.....
Premiums on U. S. bonds	10,000.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	992.16		
Exchanges for clearing house	.....	Due to other national banks	2,318.87
Bills of other national banks	434.00	Due to State banks and bankers	4,750.29
Fractional currency, nickels, cents	42.77		
Specie	3,345.00	Notes and bills rediscounted	.....
Legal-tender notes	10,150.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	437,361.00	Total	437,361.00

People's National Bank, Lancaster.

JACOB L. STEINMETZ, *President.* No. 3650. P. E. SLAYMAKER, *Cashier.*

Loans and discounts	$460,439.28	Capital stock paid in	$200,000.00
Overdrafts	210.71		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits	11,019.65
U. S. bonds on hand	.....		
Stocks, securities, etc	2,478.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	18,599.82	State-bank notes outstanding	.....
Due from other national banks	25,878.94		
Due from State banks and bankers	83.40	Dividends unpaid	1,785.00
Bank'g house, furniture, and fixtures	43,625.91		
Other real estate and mortg's owned	.....	Individual deposits	356,132.75
Current expenses and taxes paid	1,657.90	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	3,798.09		
Exchanges for clearing house	.....	Due to other national banks	246.66
Bills of other national banks	1,245.00	Due to State banks and bankers	440.49
Fractional currency, nickels, cents	92.75		
Specie	6,158.75	Notes and bills rediscounted	.....
Legal-tender notes	18,106.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	634,624.55	Total	634,624.55

People's National Bank, Langhorne.

JOHN WILDMAN, *President.* No. 3063. GOVE MITCHELL, *Cashier.*

Loans and discounts	$156,601.01	Capital stock paid in	$50,000.00
Overdrafts	298.76		
U. S. bonds to secure circulation	12,500.00	Surplus fund	13,000.00
U. S. bonds to secure deposits	.....	Undivided profits	6,270.76
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	11,250.00
Due from approved reserve agents	14,848.45	State-bank notes outstanding	.....
Due from other national banks	4,353.52		
Due from State banks and bankers	.....	Dividends unpaid	132.00
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	.....	Individual deposits	122,472.58
Current expenses and taxes paid	1,115.95	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	.....		
Exchanges for clearing house	.....	Due to other national banks	4,911.67
Bills of other national banks	140.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	144.42		
Specie	6,592.40	Notes and bills rediscounted	.....
Legal-tender notes	5,880.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....		
Total	208,037.01	Total	208,037.01

PENNSYLVANIA.

First National Bank, Lansdale.

E. K. FREED, *President.* No. 430. CHAS. S. JENKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$293,086.65	Capital stock paid in	$100,000.00
Overdrafts	72.43		
U. S. bonds to secure circulation	25,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	11,447.47
U. S. bonds on hand			
Stocks, securities, etc	114,460.00	National-bank notes outstanding	21,900.00
Due from approved reserve agents	10,698.17	State-bank notes outstanding	
Due from other national banks	12,456.93		
Due from State banks and bankers		Dividends unpaid	858.00
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	800.00	Individual deposits	265,865.79
Current expenses and taxes paid	755.88	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	447.72		
Exchanges for clearing house		Due to other national banks	24,510.61
Bills of other national banks	640.00	Due to State banks and bankers	
Fractional currency, nickels, cents	81.09		
Specie	14,083.00	Notes and bills rediscounted	
Legal-tender notes	15,875.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	499,581.87	Total	499,581.87

First National Bank, Latrobe.

W. S. HEAD, *President.* No. 3831. JOS. C. HEAD, *Cashier.*

Loans and discounts	$281,422.91	Capital stock paid in	$64,000.00
Overdrafts	544.03		
U. S. bonds to secure circulation	64,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	6,847.24
U. S. bonds on hand			
Stocks, securities, etc	34,000.00	National-bank notes outstanding	57,600.00
Due from approved reserve agents	87,742.51	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	195.94	Dividends unpaid	30.00
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	334,665.86
Current expenses and taxes paid	843.87	United States deposits	
Premiums on U. S. bonds	11,160.00	Deposits of U.S. disbursing officers	
Checks and other cash items	850.19		
Exchanges for clearing house		Due to other national banks	10,186.36
Bills of other national banks	130.00	Due to State banks and bankers	5,683.30
Fractional currency, nickels, cents	690.04		
Specie	11,008.30	Notes and bills rediscounted	
Legal-tender notes	13,537.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,880.00		
Due from Treasurer U. S	7.97		
Total	519,012.76	Total	519,012.76

Citizens' National Bank, Latrobe.

JOHN W. HUGHES, *President.* No. 3919. JOS. E. BARNETT, *Cashier.*

Loans and discounts	$126,681.97	Capital stock paid in	$50,000.00
Overdrafts	138.99		
U. S. bonds to secure circulation	13,000.00	Surplus fund	3,300.00
U. S. bonds to secure deposits		Undivided profits	1,843.10
U. S. bonds on hand			
Stocks, securities, etc	7,700.00	National-bank notes outstanding	11,700.00
Due from approved reserve agents	18,113.73	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	75.00
Bank'g house, furniture, and fixtures	7,729.77		
Other real estate and mortg's owned	5,833.06	Individual deposits	120,631.29
Current expenses and taxes paid	184.63	United States deposits	
Premiums on U. S. bonds	2,339.00	Deposits of U.S. disbursing officers	
Checks and other cash items	640.29		
Exchanges for clearing house		Due to other national banks	2,491.22
Bills of other national banks	370.00	Due to State banks and bankers	3,625.01
Fractional currency, nickels, cents	389.08		
Specie	4,839.10	Notes and bills rediscounted	
Legal-tender notes	5,121.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S			
Total	193,665.62	Total	193,665.62

PENNSYLVANIA.

First National Bank, Lebanon.

HORACE BROCK, *President.* No. 240. JOHN H. HOFFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$224,936.73	Capital stock paid in	$50,000.00
Overdrafts	1,146.53		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	12,951.96
U. S. bonds on hand			
Stocks, securities, etc	5,433.89	National-bank notes outstanding	43,375.00
Due from approved reserve agents	20,527.20	State-bank notes outstanding	
Due from other national banks	8,300.93		
Due from State banks and bankers	1,921.21	Dividends unpaid	
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	13,190.87	Individual deposits	212,463.70
Current expenses and taxes paid	1,770.61	United States deposits	
Premiums on U. S. bonds	8,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,073.65		
Exchanges for clearing house		Due to other national banks	13,102.56
Bills of other national banks	1,035.00	Due to State banks and bankers	4,949.34
Fractional currency, nickels, cents	350.94		
Specie	24,020.00	Notes and bills rediscounted	
Legal-tender notes	1,885.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	386,842.56	Total	386,842.56

Lebanon National Bank, Lebanon.

C. HENRY, *President.* No. 680. JAMES M. GOSSLER, *Cashier.*

Loans and discounts	$555,137.90	Capital stock paid in	$200,000.00
Overdrafts	6,215.15		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	18,444.54
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	98,482.57	State-bank notes outstanding	
Due from other national banks	21,954.43		
Due from State banks and bankers	9,890.43	Dividends unpaid	2,268.00
Bank'g house, furniture, and fixtures	43,798.55		
Other real estate and mortg's owned		Individual deposits	476,751.64
Current expenses and taxes paid	2,190.97	United States deposits	
Premiums on U. S. bonds	6,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,454.42		
Exchanges for clearing house		Due to other national banks	51,417.35
Bills of other national banks	2,580.00	Due to State banks and bankers	53.42
Fractional currency, nickels, cents	818.53		
Specie	45,052.00	Notes and bills rediscounted	
Legal-tender notes	46,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	893,934.95	Total	893,934.95

Valley National Bank, Lebanon.

T. T. WORTH *President.* No. 655. JACOB B. KARCH, *Cashier.*

Loans and discounts	$533,123.92	Capital stock paid in	$100,000.00
Overdrafts	2,633.98		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	27,665.22
U. S. bonds on hand			
Stocks, securities, etc	296.79	National-bank notes outstanding	22,500.00
Due from approved reserve agents	27,648.27	State-bank notes outstanding	
Due from other national banks	28,139.14		
Due from State banks and bankers	6,976.76	Dividends unpaid	2,038.50
Bank'g house, furniture, and fixtures	39,030.11		
Other real estate and mortg's owned	4,747.47	Individual deposits	447,578.84
Current expenses and taxes paid	3,314.98	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	11,902.79		
Exchanges for clearing house		Due to other national banks	28,556.65
Bills of other national banks	1,550.00	Due to State banks and bankers	
Fractional currency, nickels, cents	450.00		
Specie	34,400.00	Notes and bills rediscounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	728,339.21	Total	728,339.21

PENNSYLVANIA.

First National Bank, Lehighton.

R. S. HOFFORD, *President.* No. 2308. JOHN T. SEMMEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$160,322.60	Capital stock paid in	$75,000.00
Overdrafts			
U. S. bonds to secure circulation	20,000.00	Surplus fund	10,025.00
U. S. bonds to secure deposits		Undivided profits	10,088.54
U. S. bonds on hand			
Stocks, securities, etc	46,138.03	National-bank notes outstanding	18,000.00
Due from approved reserve agents	16,770.49	State-bank notes outstanding	
Due from other national banks	3,651.70		
Due from State banks and bankers		Dividends unpaid	54[illegible].00
Bank'g house, furniture, and fixtures	8,625.00		
Other real estate and mortg's owned		Individual deposits	149,827.82
Current expenses and taxes paid	1,202.64	Certified checks	9.04
Premiums on U. S. bonds	4,100.00	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	690.00	Due to other national banks	8,948.08
Fractional currency, nickels, cents	172.04	Due to State banks and bankers	4,928.02
Specie	2,800.00		
Legal-tender notes	11,997.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	277,369.50	Total	277,369.50

Lewisburgh National Bank, Lewisburgh.

D. BRIGHT MILLER, *President.* No. 745. DAVID REBER, *Cashier.*

Loans and discounts	$248,873.33	Capital stock paid in	$100,000.00
Overdrafts	84.86		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	20,833.63
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	20,600.00
Due from approved reserve agents	147,598.07	State-bank notes outstanding	
Due from other national banks	8,178.89		
Due from State banks and bankers	5,700.99	Dividends unpaid	696.50
Bank'g house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned	9,000.00	Individual deposits	237,061.90
Current expenses and taxes paid	2,235.29	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	570.75		
Exchanges for clearing house		Due to other national banks	2,817.29
Bills of other national banks	1,513.00	Due to State banks and bankers	4,379.74
Fractional currency, nickels, cents	28.88		
Specie	20,980.00	Notes and bills rediscounted	
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	486,389.06	Total	486,389.06

Union National Bank, Lewisburgh.

LEVI ROOKE, *President.* No. 784. JNO. K. KREMER, *Cashier.*

Loans and discounts	$230,210.88	Capital stock paid in	$100,000.00
Overdrafts	1,431.43		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	10,342.67
U. S. bonds on hand			
Stocks, securities, etc	8,162.15	National-bank notes outstanding	15,600.00
Due from approved reserve agents	40,648.85	State-bank notes outstanding	
Due from other national banks	21,325.94		
Due from State banks and bankers	316.05	Dividends unpaid	2,128.33
Bank'g house, furniture, and fixtures	1,193.48		
Other real estate and mortg's owned		Individual deposits	179,441.87
Current expenses and taxes paid	628.71	United States deposits	
Premiums on U. S. bonds	4,140.62	Deposits of U.S. disbursing officers	
Checks and other cash items	99.26		
Exchanges for clearing house		Due to other national banks	13,956.29
Bills of other national banks	1,080.00	Due to State banks and bankers	3,702.69
Fractional currency, nickels, cents	9.48		
Specie	10,634.00	Notes and bills rediscounted	
Legal-tender notes	9,166.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	355,171.85	Total	355,171.85

PENNSYLVANIA.

Mifflin County National Bank, Lewistown.

ANDREW REED, *President.* No. 1579. DAVID E. ROBESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$23,895 63	Capital stock paid in	$100,000.00
Overdrafts	825.70		
U. S. bonds to secure circulation	48,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits	28,502.84
U. S. bonds on hand	100.00		
Stocks, securities, etc	51,000.00	National-bank notes outstanding	43,200.00
Due from approved reserve agents	53,371.30	State-bank notes outstanding	
Due from other national banks	18,216.50		
Due from State banks and bankers	14,860.38	Dividends unpaid	248.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	36,478.29	Individual deposits	261,186.75
Current expenses and taxes paid	1,922.83	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	395.95		
Exchanges for clearing house		Due to other national banks	7,575.34
Bills of other national banks		Due to State banks and bankers	2,366.41
Fractional currency, nickels, cents	189.76		
Specie	15,923.00	Notes and bills rediscounted	
Legal-tender notes	6,740.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,160.00		
Due from Treasurer U. S.			
Total	473,079.34	Total	473,079.34

Lincoln National Bank, Lincoln.

SAMUEL NISSLEY, *President.* No. 3198. SAM'L H. WISSLER, *Cashier.*

Loans and discounts	$101,152.59	Capital stock paid in	$60,000.00
Overdrafts	105.51		
U. S. bonds to secure circulation	15,000.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits	7,489.34
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	8,523.77	State-bank notes outstanding	
Due from other national banks	1,315.66		
Due from State banks and bankers		Dividends unpaid	137.50
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	48,976.24
Current expenses and taxes paid	818.34	Certified checks	60.00
Premiums on U. S. bonds	2,500.00	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	825.00	Due to other national banks	4,214.94
Fractional currency, nickels, cents	1.65	Due to State banks and bankers	
Specie	3,460.50		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	138,378.02	Total	138,378.02

Lititz National Bank, Lititz.

JOHN B. ERB, *President.* No. 2452. H. B. BECKLER, *Cashier.*

Loans and discounts	$192,346.71	Capital stock paid in	$105,000.00
Overdrafts	322.65		
U. S. bonds to secure circulation	35,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits	1,462.33
U. S. bonds on hand	20,000.00		
Stocks, securities, etc	20,000.00	National-bank notes outstanding	31,500.00
Due from approved reserve agents	15,735.87	State-bank notes outstanding	
Due from other national banks	9,026.13		
Due from State banks and bankers	97.43	Dividends unpaid	143.75
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	9,624.14	Individual deposits	173,874.39
Current expenses and taxes paid	16.75	United States deposits	
Premiums on U. S. bonds	10,600.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,230.96		
Exchanges for clearing house	415.00	Due to other national banks	15,162.72
Bills of other national banks	662.40	Due to State banks and bankers	
Fractional currency, nickels, cents	15,633.15		
Specie	2,857.00	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit	1,575.00		
Redemption fund with Treas. U. S			
Due from Treasurer U. S.			
Total	343,143.19	Total	343,143.19

PENNSYLVANIA.

First National Bank, Lock Haven.

F. S. JOHNSON, *President.* No. 507. MOORE FREDERICKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$646,690.66	Capital stock paid in	$180,000.00
Overdrafts	511.38		
U. S. bonds to secure circulation	80,000.00	Surplus fund	140,000.00
U. S. bonds to secure deposits		Undivided profits	41,132.67
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	72,000.00
Due from approved reserve agents	85,185.86	State-bank notes outstanding	
Due from other national banks	42,931.04		
Due from State banks and bankers	20,321.38	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,738.06		
Other real estate and mortg's owned	880.61	Individual deposits	504,917.63
Current expenses and taxes paid	584.11	United States deposits	
Premiums on U. S. bonds	10,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,185.73		
Exchanges for clearing house		Due to other national banks	22,620.57
Bills of other national banks	15,191.00	Due to State banks and bankers	629.31
Fractional currency, nickels, cents	211.00		
Specie	23,054.35	Notes and bills rediscounted	
Legal-tender notes	28,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S	1,215.00		
Total	961,300.18	Total	961,300.18

First National Bank, Mahanoy City.

E. S. SILLIMAN, *President.* No. 567. W. L. YODER, *Cashier.*

Loans and discounts	$171,923.24	Capital stock paid in	$100,000.00
Overdrafts	596.25		
U. S. bonds to secure circulation	25,000.00	Surplus fund	43,000.00
U. S. bonds to secure deposits		Undivided profits	7,550.53
U. S. bonds on hand			
Stocks, securities, etc	102,925.86	National-bank notes outstanding	22,500.00
Due from approved reserve agents	92,666.89	State-bank notes outstanding	
Due from other national banks	3,730.27		
Due from State banks and bankers	1,234.78	Dividends unpaid	76.00
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned		Individual deposits	236,469.36
Current expenses and taxes paid	2,256.36	United States deposits	
Premiums on U. S. bonds	4,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,607.65		
Exchanges for clearing house		Due to other national banks	29,828.50
Bills of other national banks	1,010.00	Due to State banks and bankers	11,126.70
Fractional currency, nickels, cents	40.79		
Specie	19,154.00	Notes and bills rediscounted	
Legal-tender notes	12,030.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	450,551.09	Total	450,551.09

Union National Bank, Mahanoy City.

ANDREW COMREY, *President.* No. 3997. ELI S. REINHOLD, *Cashier.*

Loans and discounts	$204,811.96	Capital stock paid in	$100,000.00
Overdrafts	13.31		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	4,143.16
U. S. bonds on hand			
Stocks, securities, etc	20,047.74	National-bank notes outstanding	21,600.00
Due from approved reserve agents	73,860.86	State-bank notes outstanding	
Due from other national banks	13,628.58		
Due from State banks and bankers	5,983.32	Dividends unpaid	
Bank'g house, furniture, and fixtures	18,175.00		
Other real estate and mortg's owned		Individual deposits	235,597.93
Current expenses and taxes paid	1,069.97	Certified checks	44.00
Premiums on U. S. bonds	17,875.00	United States deposits	
Checks and other cash items	448.11	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks		Due to other national banks	29,751.96
Fractional currency, nickels, cents	49.65	Due to State banks and bankers	
Specie	18,788.55		
Legal-tender notes	2,760.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00	U. S. bond account	67,500.00
Due from Treasurer U. S			
Total	478,637.05	Total	478,637.05

PENNSYLVANIA.

National Bank, Malvern.

CHRISTIAN LAPP, *President.* No. 3147. CHARLES C. HIGHLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$136,469.15	Capital stock paid in	$50,000.00
Overdrafts	346.54		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,500.00
U. S. bonds to secure deposits		Undivided profits	3,834.75
U. S. bonds on hand			
Stocks, securities, etc	2,328.50	National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,373.31	State-bank notes outstanding	
Due from other national banks	302.59		
Due from State banks and bankers		Dividends unpaid	72.00
Bank'g house, furniture, and fixtures	10,918.34		
Other real estate and mortg's owned	21,731.64	Individual deposits	111,508.59
Current expenses and taxes paid	1,500.93	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	336.98		
Exchanges for clearing house		Due to other national banks	7,346.38
Bills of other national banks		Due to State banks and bankers	343.66
Fractional currency, nickels, cents	53.40		
Specie	385.50	Notes and bills rediscounted	2,515.00
Legal-tender notes	1,811.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	1,750.00		
Total	195,370.38	**Total**	195,370.38

Keystone National Bank, Manheim.

WILLOUGHBY LITZENBERGER, *President.* No. 3635. M. G. HESS, *Cashier.*

Loans and discounts	$94,959.43	Capital stock paid in	$60,000.00
Overdrafts	206.91		
U. S. bonds to secure circulation	15,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits	2,037.54
U. S. bonds on hand			
Stocks, securities, etc	2,500.00	National-bank notes outstanding	13,500.00
Due from approved reserve agents	6,961.80	State-bank notes outstanding	
Due from other national banks	1,200.12		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	875.82		
Other real estate and mortg's owned	6,953.00	Individual deposits	32,108.98
Current expenses and taxes paid	579.93	Certified checks	6.35
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	58.27	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks		Due to other national banks	6,192.89
Fractional currency, nickels, cents	5.38	Due to State banks and bankers	
Specie	2,225.10		
Legal-tender notes	2,645.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	134,845.76	**Total**	134,815.76

Manheim National Bank, Manheim.

JACOB L. STEHMAN, *President.* No. 912. H. C. GINGRICH, *Cashier.*

Loans and discounts	$211,742.53	Capital stock paid in	$150,000.00
Overdrafts	293.97		
U. S. bonds to secure circulation	40,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	6,407.95
U. S. bonds on hand			
Stocks, securities, etc	15,000.00	National-bank notes outstanding	35,100.00
Due from approved reserve agents	33,166.58	State-bank notes outstanding	
Due from other national banks	5,010.76		
Due from State banks and bankers		Dividends unpaid	651.00
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Individual deposits	104,982.56
Current expenses and taxes paid	1,546.80	United States deposits	
Premiums on U. S. bonds	7,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	215.00		
Exchanges for clearing house		Due to other national banks	9,089.72
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	143.09		
Specie	6,502.50	Notes and bills rediscounted	
Legal-tender notes	4,810.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,800.00		
Due from Treasurer U. S			
Total	336,231.23	**Total**	336,231.23

PENNSYLVANIA.

First National Bank, Marietta.

JNO. MUSSER, *President.* No. 2710. T. M. GRADY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$309,918.86	Capital stock paid in	$100,000.00
Overdrafts	541.30		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	.....	Undivided profits	25,197.44
U. S. bonds on hand	.....		
Stocks, securities, etc	76,521.83	National-bank notes outstanding	22,500.00
Due from approved reserve agents	26,107.54	State-bank notes outstanding	.....
Due from other national banks	2,802.48		
Due from State banks and bankers	1,715.26	Dividends unpaid	585.00
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	.....	Individual deposits	239,150.34
Current expenses and taxes paid	1,916.44	United States deposits	.....
Premiums on U. S. bonds	4,000.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	681.99		
Exchanges for clearing house	.....	Due to other national banks	8,461.14
Bills of other national banks	190.00	Due to State banks and bankers	933.20
Fractional currency, nickels, cents	409.67		
Specie	25,156.75	Notes and bills rediscounted	.....
Legal-tender notes	740.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....		
Total	496,827.12	Total	496,827.12

First National Bank, Mauch Chunk.

ALEX. W. LEISENRING, *President.* No. 437. EDGAR TWINING, *Cashier.*

Loans and discounts	$924,269.24	Capital stock paid in	$400,000.00
Overdrafts	210.56		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	.....	Undivided profits	94,090.03
U. S. bonds on hand	.....		
Stocks, securities, etc	170,076.11	National-bank notes outstanding	45,000.00
Due from approved reserve agents	65,632.62	State-bank notes outstanding	.....
Due from other national banks	16,632.48		
Due from State banks and bankers	2,444.14	Dividends unpaid	5,980.00
Bank'g house, furniture, and fixtures	13,200.00		
Other real estate and mortg's owned	.....	Individual deposits	681,005.84
Current expenses and taxes paid	728.71	United States deposits	.....
Premiums on U. S. bonds	7,000.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	3,617.20		
Exchanges for clearing house	.....	Due to other national banks	36,016.68
Bills of other national banks	4,500.00	Due to State banks and bankers	343.99
Fractional currency, nickels, cents	352.48		
Specie	66,523.00	Notes and bills rediscounted	.....
Legal-tender notes	38,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....		
Total	1,365,436.54	Total	1,365,436.54

Second National Bank, Mauch Chunk.

THOS. L. FOSTER, *President.* No. 469. J. M. DREISBACH, *Cashier.*

Loans and discounts	$275,230.41	Capital stock paid in	$150,000.00
Overdrafts	28.12		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	.....	Undivided profits	39,233.10
U. S. bonds on hand	.....		
Stocks, securities, etc	74,109.50	National-bank notes outstanding	33,750.00
Due from approved reserve agents	110,956.41	State-bank notes outstanding	.....
Due from other national banks	3,362.15		
Due from State banks and bankers	3,817.09	Dividends unpaid	396.00
Bank'g house, furniture, and fixtures	1,700.00		
Other real estate and mortg's owned	.....	Individual deposits	299,467.06
Current expenses and taxes paid	761.66	United States deposits	.....
Premiums on U. S. bonds	7,000.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	722.12		
Exchanges for clearing house	.....	Due to other national banks	21,965.27
Bills of other national banks	7,100.00	Due to State banks and bankers	6,898.19
Fractional currency, nickels, cents	152.16		
Specie	35,512.50	Notes and bills rediscounted	.....
Legal-tender notes	22,070.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.	.....		
Total	581,709.62	Total	581,709.62

PENNSYLVANIA.

Linderman National Bank, Mauch Chunk.

J. I. BLAKSLEE, *President.* No. 2852. S. S. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$85, 923. 74	Capital stock paid in	$50, 000. 00
Overdrafts			
U. S. bonds to secure circulation	15, 000. 00	Surplus fund	16, 500. 00
U. S. bonds to secure deposits		Undivided profits	3, 248. 84
U. S. bonds on hand			
Stocks, securities, etc	78, 662. 16	National-bank notes outstanding	13, 500. 00
Due from approved reserve agents	25, 451. 42	State-bank notes outstanding	
Due from other national banks	1, 272, 42		
Due from State banks and bankers	1, 640. 84	Dividends unpaid	
Bank'g house, furniture, and fixtures	431. 00		
Other real estate and mortg's owned		Individual deposits	140, 600. 52
Current expenses and taxes paid	712. 00	United States deposits	
Premiums on U. S. bonds	2, 700. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	587. 76		
Exchanges for clearing house		Due to other national banks	687. 88
Bills of other national banks	1, 120. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	2. 15		
Specie	5, 855. 75	Notes and bills rediscounted	
Legal-tender notes	4, 503. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675. 00		
Due from Treasurer U. S.			
Total	224, 537. 24	Total	224, 537. 24

First National Bank, McKeesport.

J. S. KUHN, *President.* No. 2222. HOMER C. STEWART, *Cashier.*

Loans and discounts	$861, 298. 81	Capital stock paid in	$250, 000. 00
Overdrafts	2, 535. 73		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	40, 000. 00
U. S. bonds to secure deposits		Undivided profits	20, 118. 57
U. S. bonds on hand			
Stocks, securities, etc	8, 500. 00	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents	265, 970. 64	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	3, 320. 00
Bank'g house, furniture, and fixtures	30, 954. 42		
Other real estate and mortg's owned	4, 275. 00	Individual deposits	974, 149. 03
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	4, 250. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	1, 339. 44		
Exchanges for clearing house		Due to other national banks	717. 31
Bills of other national banks	18, 053. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	614. 92		
Specie	22, 262. 95	Notes and bills rediscounted	
Legal-tender notes	51, 000. 00	Bills payable	
U. S. certificates of deposit	10, 000. 00		
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.			
Total	1, 333, 304. 91	Total	1, 333, 304. 91

National Bank, McKeesport.

JAMES EVANS, *President.* No. 4625. T. D. GARDNER, *Cashier.*

Loans and discounts	$361, 601. 17	Capital stock paid in	$150, 000. 00
Overdrafts	185. 20		
U. S. bonds to secure circulation	37, 500. 00	Surplus fund	63, 500. 00
U. S. bonds to secure deposits		Undivided profits	6, 108. 64
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	
Due from approved reserve agents	31, 534. 40	State-bank notes outstanding	
Due from other national banks	2, 719. 70		
Due from State banks and bankers	1, 007. 64	Dividends unpaid	
Bank'g house, furniture, and fixtures	97, 100. 81		
Other real estate and mortg's owned		Individual deposits	353, 191. 70
Current expenses and taxes paid	2, 926. 90	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	41. 73		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	6, 070. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	137. 59		
Specie	16, 975. 20	Notes and bills rediscounted	
Legal-tender notes	15, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	572, 800. 34	Total	572, 800. 34

PENNSYLVANIA.

Merchants' National Bank, Meadville.

JAMES E. MCFARLAND, *President.* No. 871. W. S. MCGUNNEGLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$226,252.81	Capital stock paid in	$100,000.00
Overdrafts	243,59		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,700.00
U. S. bonds to secure deposits	.....	Undivided profits	4,662.92
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	22,500.00
Due from approved reserve agents	3,711.15	State-bank notes outstanding	.....
Due from other national banks	1,150.17		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	7,665.00		
Other real estate and mortg's owned	.....	Individual deposits	175,267.51
Current expenses and taxes paid	1,726.92	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	13,546.98		
Exchanges for clearing house	.....	Due to other national banks	2,362.44
Bills of other national banks	7,940.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	1.65		
Specie	18,403.60	Notes and bills rediscounted	.....
Legal-tender notes	13,726.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S	.....		
Total	320,492.87	Total	320,492.87

First National Bank, Mechanicsburgh.

GEO. HUMMEL, *President.* No. 380. A. C. BRINDLE, *Cashier.*

Loans and discounts	$305,119.93	Capital stock paid in	$100,000.00
Overdrafts	289.95		
U. S. bonds to secure circulation	30,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits	.....	Undivided profits	13,070.52
U. S. bonds on hand	.....		
Stocks, securities, etc	94,025.00	National-bank notes outstanding	27,000.00
Due from approved reserve agents	15,494.00	State-bank notes outstanding	.....
Due from other national banks	23,149.83		
Due from State banks and bankers	18,758.04	Dividends unpaid	.....
Bank'g house furniture, and fixtures	18,000.00		
Other real estate and mortg's owned	.....	Individual deposits	327,993.88
Current expenses and taxes paid	2,610.64	Certified checks	135.00
Premiums on U. S. bonds	4,500.00	United States deposits	.....
Checks and other cash items	4,231.20	Deposits of U. S. disbursing officers	.....
Exchanges for clearing house	.....		
Bills of other national banks	170.00	Due to other national banks	21,207.27
Fractional currency, nickels, cents	116.94	Due to State banks and bankers	424.76
Specie	42,315.90		
Legal-tender notes	9,700.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S	.....		
Total	569,831.43	Total	569,831.43

Second National Bank, Mechanicsburgh.

JOHN M. HART, *President.* No. 326. F. K. PLOYER, *Cashier.*

Loans and discounts	$143,884.05	Capital stock paid in	$50,000.00
Overdrafts	56.85		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,000.00
U. S. bonds to secure deposits	.....	Undivided profits	7,059.24
U. S. bonds on hand	.....		
Stocks, securities, etc	27,853.30	National-bank notes outstanding	11,250.00
Due from approved reserve agents	29,274.99	State-bank notes outstanding	.....
Due from other national banks	5,244.37		
Due from State banks and bankers	13,204.34	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	.....	Individual deposits	191,056.16
Current expenses and taxes paid	562.71	United States deposits	.....
Premiums on U. S. bonds	2,350.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	3,433.75		
Exchanges for clearing house	.....	Due to other national banks	3,294.48
Bills of other national banks	550.00	Due to State banks and bankers	1,040.70
Fractional currency, nickels, cents	130.22		
Specie	27,593.50	Notes and bills rediscounted	.....
Legal-tender notes	4,500.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....		
Total	275,700.58	Total	275,700.58

PENNSYLVANIA.

First National Bank, Media.

T. J. HALDEMAN, *President.* No. 312. J. W. HAWLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$418,136.03	Capital stock paid in	$100,000.00
Overdrafts	94.59		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	74,151.83
U. S. bonds on hand			
Stocks, securities, etc	56,800.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	50,773.27	State-bank notes outstanding	
Due from other national banks	1,748.92		
Due from State banks and bankers		Dividends unpaid	612.00
Bank'g house, furniture, and fixtures	18,300.00		
Other real estate and mortg's owned		Individual deposits	309,199.47
Current expenses and taxes paid	3,780.21	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,064.60		
Exchanges for clearing house		Due to other national banks	38,888.06
Bills of other national banks	6,353.00	Due to State banks and bankers	
Fractional currency, nickels, cents	350.74		
Specie	31,200.00	Notes and bills rediscounted	
Legal-tender notes	25,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	667,851.36	Total	667,851.36

Charter National Bank, Media.

GEO. DRAYTON, *President.* No. 3666. THEO. P. SAULNIER, *Cashier.*

Loans and discounts	$185,867.74	Capital stock paid in	$100,000.00
Overdrafts	143.68		
U. S. bonds to secure circulation	25,000.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits	7,344.10
U. S. bonds on hand			
Stocks, securities, etc	4,745.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	406.29	State-bank notes outstanding	
Due from other national banks	368.17		
Due from State banks and bankers		Dividends unpaid	521.00
Bank'g house, furniture, and fixtures	1,700.00		
Other real estate and mortg's owned		Individual deposits	84,445.09
Current expenses and taxes paid	1,522.32	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,542.34		
Exchanges for clearing house		Due to other national banks	4,312.18
Bills of other national banks	650.00	Due to State banks and bankers	10,280.74
Fractional currency, nickels, cents	188.57		
Specie	5,390.00	Notes and bills rediscounted	
Legal-tender notes	5,754.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	237,403.11	Total	237,403.11

First National Bank, Mercer.

WM. LOGAN, *President.* No. 392. W. C. ALEXANDER, *Cashier.*

Loans and discounts	$281,231.88	Capital stock paid in	$120,000.00
Overdrafts	1,775.01		
U. S. bonds to secure circulation	60,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	15,856.38
U. S. bonds on hand	10,000.00		
Stocks, securities, etc		National-bank notes outstanding	54,000.00
Due from approved reserve agents	37,201.67	State-bank notes outstanding	
Due from other national banks	2,206.33		
Due from State banks and bankers	1,040.02	Dividends unpaid	768.00
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	4,338.34	Individual deposits	190,531.10
Current expenses and taxes paid	1,571.69	United States deposits	
Premiums on U. S. bonds	3,200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,041.07		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	530.00	Due to State banks and bankers	
Fractional currency, nickels, cents	411.37		
Specie	12,183.10	Notes and bills rediscounted	
Legal-tender notes	9,725.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S			
Total	431,155.48	Total	431,155.48

PENNSYLVANIA.

Farmers and Mechanics' National Bank, Mercer.

BERIAH MAGOFFIN, *President.* No. 2256. HENRY ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$236,133.98	Capital stock paid in	$80,000.00
Overdrafts	1,394.72		
U. S. bonds to secure circulation	20,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	5,051.59
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	18,000.00
Due from approved reserve agents	12,390.03	State-bank notes outstanding	
Due from other national banks	3,513.35		
Due from State banks and bankers	448.14	Dividends unpaid	273.00
Bank'g house, furniture, and fixtures	1,800.00		
Other real estate and mortg's owned	2,826.00	Individual deposits	173,820.79
Current expenses and taxes paid	928.27	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	442.00		
Exchanges for clearing house		Due to other national banks	1,709.63
Bills of other national banks	217.00	Due to State banks and bankers	1,814.18
Fractional currency, nickels, cents	78.20		
Specie	15,537.50	Notes and bills rediscounted	
Legal-tender notes	6,560.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	305,669.19	Total	305,669.19

First National Bank, Middleburgh.

G. A. SCHOCH, *President.* No. 4156. J. N. THOMPSON, Jr., *Cashier.*

Loans and discounts	$111,394.63	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	15,000.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	1,949.04
U. S. bonds on hand			
Stocks, securities, etc	12,500.00	National-bank notes outstanding	13,500.00
Due from approved reserve agents	21,618.44	State-bank notes outstanding	
Due from other national banks	5,616.75		
Due from State banks and bankers	700.22	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	111,659.94
Current expenses and taxes paid	452.42	United States deposits	
Premiums on U. S. bonds	2,100.00	Deposits of U. S. disbursing officers	
Checks and other cash items	143.44		
Exchanges for clearing house		Due to other national banks	7,980.50
Bills of other national banks	100.00	Due to State banks and bankers	322.98
Fractional currency, nickels, cents	205.56		
Specie	12,951.00	Notes and bills rediscounted	
Legal-tender notes	2,355.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.	600.00		
Total	187,412.46	Total	187,412.46

National Bank, Middletown.

C. W. RAYMOND, *President.* No. 585. H. C. STEHMAN, *Cashier.*

Loans and discounts	$140,657.30	Capital stock paid in	$70,000.00
Overdrafts	710.11		
U. S. bonds to secure circulation	70,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	3,550.15
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	63,000.00
Due from approved reserve agents	16,423.31	State-bank notes outstanding	
Due from other national banks	1,365.12		
Due from State banks and bankers	4,029.00	Dividends unpaid	
Bank'g house, furniture, and fixtures	3,300.00		
Other real estate and mortg's owned	7,000.00	Individual deposits	108,495.96
Current expenses and taxes paid	1,695.37	United States deposits	
Premiums on U. S. bonds	8,200.00	Deposits of U. S. disbursing officers	
Checks and other cash items	904.58		
Exchanges for clearing house		Due to other national banks	14,936.44
Bills of other national banks	7,000.00	Due to State banks and bankers	3,452.24
Fractional currency, nickels, cents	145.00		
Specie	11,855.00	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	150.00		
Due from Treasurer U. S.			
Total	283,434.79	Total	283,434.79

PENNSYLVANIA.

First National Bank, Mifflintown.

JEREMIAH LYONS, *President.* No. 4039. EZRA C. DOTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$172,227.74	Capital stock paid in	$50,000.00
Overdrafts	107.91		
U. S. bonds to secure circulation	50,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits	2,038.62
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	27,187.99	State-bank notes outstanding	
Due from other national banks	1,059.41		
Due from State banks and bankers	886.19	Dividends unpaid	
Bank'g house, furniture, and fixtures	9,400.00		
Other real estate and mortg's owned		Individual deposits	173,934.15
Current expenses and taxes paid	811.99	United States deposits	
Premiums on U. S. bonds	6,400.00	Deposits of U.S. disbursing officers	
Checks and other cash items	508.41		
Exchanges for clearing house		Due to other national banks	8,826.66
Bills of other national banks	1,015.00	Due to State banks and bankers	
Fractional currency, nickels, cents	140.04		
Specie	8,721.75	Notes and bills rediscounted	
Legal-tender notes	5,083.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	285,799.43	Total	285,799.43

First National Bank, Millersburgh.

ALFRED DOUDEN, *President.* No. 2252. J. H. KAHLER, *Cashier.*

Loans and discounts	$169,944.00	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	6,200.11
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	90,000.00
Due from approved reserve agents	24,472.68	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	4,703.61	Dividends unpaid	180.00
Bank'g house, furniture, and fixtures	13,800.00		
Other real estate and mortg's owned	422.47	Individual deposits	101,368.75
Current expenses and taxes paid	1,156.26	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	698.70		
Exchanges for clearing house		Due to other national banks	4,288.19
Bills of other national banks	865.00	Due to State banks and bankers	4,054.21
Fractional currency, nickels, cents	23.54		
Specie	6,177.00	Notes and bills rediscounted	
Legal-tender notes	4,328.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	331,091.26	Total	331,091.26

First National Bank, Milton.

H. A. FONDA, *President.* No. 253. JOHN M. CALDWELL, *Cashier.*

Loans and discounts	$213,296.59	Capital stock paid in	$100,000.00
Overdrafts	575.59		
U. S. bonds to secure circulation	25,000.00	Surplus fund	37,885.15
U. S. bonds to secure deposits		Undivided profits	7,322.26
U. S. bonds on hand			
Stocks, securities, etc	5,500.00	National-bank notes outstanding	21,200.00
Due from approved reserve agents	66,672.58	State-bank notes outstanding	
Due from other national banks	6,121.75		
Due from State banks and bankers	1,891.56	Dividends unpaid	507.00
Bank'g house, furniture, and fixtures	10,300.00		
Other real estate and mortg's owned		Individual deposits	172,460.13
Current expenses and taxes paid	758.50	United States deposits	
Premiums on U. S. bonds	5,150.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,984.52		
Exchanges for clearing house		Due to other national banks	20,699.27
Bills of other national banks	3,205.00	Due to State banks and bankers	
Fractional currency, nickels, cents	245.72		
Specie	6,975.00	Notes and bills rediscounted	
Legal-tender notes	10,272.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	360,073.81	Total	360,073.81

PENNSYLVANIA.

Milton National Bank, Milton.

W. C. LAWSON, *President.* No. 711. R. M. FRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$173,844.17	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	49,000.00
U. S. bonds to secure deposits		Undivided profits	5,257.34
U. S. bonds on hand			
Stocks, securities, etc	28,753.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	35,966.29	State-bank notes outstanding	
Due from other national banks	7,020.88		
Due from State banks and bankers	1,165.55	Dividends unpaid	1,126.00
Bank'g house, furniture, and fixtures	18,330.00		
Other real estate and mortg's owned		Individual deposits	122,536.73
Current expenses and taxes paid	344.80	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	11,950.73
Bills of other national banks	1,220.00	Due to State banks and bankers	2,141.07
Fractional currency, nickels, cents	262.18		
Specie	14,025.00	Notes and bills rediscounted	
Legal-tender notes	6,955.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	500.00		
Total	314,511.87	Total	314,511.87

First National Bank, Minersville.

C. R. KEAR, *President.* No. 423. R. F. POTTER, *Cashier.*

Loans and discounts	$101,878.80	Capital stock paid in	$50,000.00
Overdrafts	173.09		
U. S. bonds to secure circulation	12,500.00	Surplus fund	13,623.51
U. S. bonds to secure deposits		Undivided profits	4,280.62
U. S. bonds on hand			
Stocks, securities, etc	12,192.25	National-bank notes outstanding	11,250.00
Due from approved reserve agents	65,858.25	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	669.33	Dividends unpaid	967.00
Bank'g house, furniture, and fixtures	12,803.46		
Other real estate and mortg's owned	800.00	Individual deposits	120,161.66
Current expenses and taxes paid	519.96	United States deposits	
Premiums on U. S. bonds	2,195.31	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	21,060.73
Bills of other national banks	915.00	Due to State banks and bankers	5,823.30
Fractional currency, nickels, cents	32.52		
Specie	14,535.35	Notes and bills rediscounted	
Legal-tender notes	1,540.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	227,166.82	Total	227,166.82

First National Bank, Montrose.

H. L. BEACH, *President.* No. 2223. AMOS NICHOLS, *Cashier.*

Loans and discounts	$222,539.73	Capital stock paid in	$50,000.00
Overdrafts	1,444.14		
U. S. bonds to secure circulation	12,500.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits	9,186.60
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	26,959.90	State-bank notes outstanding	
Due from other national banks	2,265.78		
Due from State banks and bankers	1,093.56	Dividends unpaid	
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	209,581.79
Current expenses and taxes paid	1,292.92	United States deposits	
Premiums on U. S. bonds	2,100.00	Deposits of U. S. disbursing officers	
Checks and other cash items	103.82		
Exchanges for clearing house		Due to other national banks	4,566.10
Bills of other national banks	15.00	Due to State banks and bankers	172.22
Fractional currency, nickels, cents	71.36		
Specie	12,738.00	Notes and bills rediscounted	
Legal-tender notes	4,070.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	295,756.71	Total	295,756.71

PENNSYLVANIA.

First National Bank, Mount Carmel.

E. C. TIER, *President.* No. 3980. M. K. WATKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$114,658.62	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits	4,234.59
U. S. bonds on hand			
Stocks, securities, etc	1,000.00	National-bank notes outstanding	10,650.00
Due from approved reserve agents	52,077.72	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	50.00
Bank'g house, furniture, and fixtures	1,602.89		
Other real estate and mortg's owned		Individual deposits	103,229.41
Current expenses and taxes paid	1,435.42	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	763.39		
Exchanges for clearing house		Due to other national banks	20,970.18
Bills of other national banks		Due to State banks and bankers	2,098.34
Fractional currency, nickels, cents	22.68		
Specie	3,360.30	Notes and bills rediscounted	
Legal-tender notes	4,749.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	195,232.52	Total	195,232.52

First National Bank, Mount Joy.

J. W. NISSLEY, *President.* No. 667. M. M. BRUBAKER, *Cashier.*

Loans and discounts	$191,687.91	Capital stock paid in	$100,000.00
Overdrafts	745.30		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	14,708.74
U. S. bonds on hand			
Stocks, securities, etc	24,718.75	National-bank notes outstanding	22,500.00
Due from approved reserve agents	19,570.18	State-bank notes outstanding	
Due from other national banks	2,484.97		
Due from State banks and bankers	44.38	Dividends unpaid	
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	425.00	Individual deposits	124,576.10
Current expenses and taxes paid	585.06	United States deposits	
Premiums on U. S. bonds	4,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	508.51		
Exchanges for clearing house		Due to other national banks	3,246.25
Bills of other national banks	1,247.00	Due to State banks and bankers	
Fractional currency, nickels, cents	91.78		
Specie	1,547.25	Notes and bills rediscounted	
Legal-tender notes	14,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	295,031.09	Total	295,031.09

Union National Mount Joy Bank, Mount Joy.

C. H. NISSLEY, *President.* No. 1516. I. S. LONGENECKER, *Cashier.*

Loans and discounts	$186,086.97	Capital stock paid in	$100,000.00
Overdrafts	178.10		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	5,306.37
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	12,781.38	State-bank notes outstanding	
Due from other national banks	2,368.63		
Due from State banks and bankers	1,248.99	Dividends unpaid	103.00
Bank'g house, furniture, and fixtures	4,825.00		
Other real estate and mortg's owned	962.36	Individual deposits	94,874.52
Current expenses and taxes paid	868.89	United States deposits	
Premiums on U. S. bonds	10,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	918.63		
Exchanges for clearing house		Due to other national banks	8,173.71
Bills of other national banks	10.00	Due to State banks and bankers	
Fractional currency, nickels, cents	30.40		
Specie	3,783.25	Notes and bills rediscounted	
Legal tender notes	2,145.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	278,457.60	Total	278,457.60

PENNSYLVANIA.

First National Bank, Mount Pleasant.

H. W. STONER, *President.* No. 386. HENRY JORDAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$160,372.21	Capital stock paid in	$100,000.00
Overdrafts	203.47		
U. S. bonds to secure circulation	50,000.00	Surplus fund	43,000.00
U. S. bonds to secure deposits	.....	Undivided profits	5,258.34
U. S. bonds on hand	.....		
Stocks, securities, etc	31,100.00	National-bank notes outstanding	40,000.00
Due from approved reserve agents	109,884.76	State-bank notes outstanding	.....
Due from other national banks	1,477.92		
Due from State banks and bankers	9,809.94	Dividends unpaid	3,323.00
Bank'g house, furniture, and fixtures	19,000.00		
Other real estate and mortg's owned	4,300.00	Individual deposits	255,165.94
Current expenses and taxes paid	1,415.82	United States deposits	.....
Premiums on U. S. bonds	9,500.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	109.01		
Exchanges for clearing house	.....	Due to other national banks	361.38
Bills of other national banks	1,727.00	Due to State banks and bankers	3,721.50
Fractional currency, nickels, cents	15.78		
Specie	32,844.25	Notes and bills rediscounted	.....
Legal-tender notes	16,820.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S	.....		
Total	450,830.16	Total	450,830.16

Mountville National Bank, Mountville.

I. H. KAUFFMAN, *President.* No. 3808. GEORGE CRANE, *Cashier.*

Loans and discounts	$122,349.55	Capital stock paid in	$50,000.00
Overdrafts	246.71		
U. S. bonds to secure circulation	12,500.00	Surplus fund	9,000.00
U. S. bonds to secure deposits	.....	Undivided profits	2,590.63
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,192.14	State-bank notes outstanding	.....
Due from other national banks	.....		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	6,860.00		
Other real estate and mortg's owned	.....	Individual deposits	69,466.47
Current expenses and taxes paid	513.95	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	574.75		
Exchanges for clearing house	.....	Due to other national banks	4,794.50
Bills of other national banks	.....	Due to State banks and bankers	.....
Fractional currency, nickels, cents	21.00		
Specie	1,612.00	Notes and bills rediscounted	4,635.00
Legal-tender notes	4,304.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S	.....		
Total	151,736.60	Total	151,736.60

First National Bank, Muncy.

JOHN M. BOWMAN, *President.* No. 837. DE LA GREEN, *Cashier.*

Loans and discounts	$125,266.15	Capital stock paid in	$100,000.00
Overdrafts	850.00		
U. S. bonds to secure circulation	95,500.00	Surplus fund	15,957.97
U. S. bonds to secure deposits	.....	Undivided profits	7,565.16
U. S. bonds on hand	5,000.00		
Stocks, securities, etc	1,570.57	National-bank notes outstanding	85,950.00
Due from approved reserve agents	5,807.46	State-bank notes outstanding	.....
Due from other national banks	4,179.83		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	.....	Individual deposits	83,985.82
Current expenses and taxes paid	1,501.43	United States deposits	.....
Premiums on U. S. bonds	20,000.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	2,687.60		
Exchanges for clearing house	.....	Due to other national banks	16,230.32
Bills of other national banks	2,240.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	467.23		
Specie	16,000.00	Notes and bills rediscounted	.....
Legal-tender notes	9,319.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S	4,297.50		
Due from Treasurer U. S	2.50		
Total	309,689.27	Total	309,689.27

PENNSYLVANIA.

Citizens' National Bank, Muncy.

E. M. GREEN, *President.* No. 3480. JOHN H. HATCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$137,509.15	Capital stock paid in	$50,000.00
Overdrafts	270.27		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,500.00
U. S. bonds to secure deposits		Undivided profits	5,281.96
U. S. bonds on hand			
Stocks, securities, etc	96.60	National-bank notes outstanding	11,250.00
Due from approved reserve agents	14,443.87	State-bank notes outstanding	
Due from other national banks	3,501.98		
Due from State banks and bankers	1,65[illegible].22	Dividends unpaid	
Bank'g house, furniture, and fixtures	3,627.70		
Other real estate and mortg's owned		Individual deposits	107,061.50
Current expenses and taxes paid	926.75	United States deposits	
Premiums on U. S. bonds	2,400.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4.16		
Exchanges for clearing house		Due to other national banks	9,870.52
Bills of other national banks	1,070.00	Due to State banks and bankers	
Fractional currency, nickels, cents	20.18		
Specie	5,381.60	Notes and bills rediscounted	
Legal-tender notes	5,990.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	189,963.98	Total	189,963.98

First National Bank, Nanticoke.

JOHN SMOULTER, Jr., *President.* No. 3955. H. D. FLANAGAN, *Cashier.*

Loans and discounts	$114,740.47	Capital stock paid in	$75,000.00
Overdrafts	58.23		
U. S. bonds to secure circulation	20,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits	3,940.74
U. S. bonds on hand			
Stocks, securities, etc	77,300.00	National-bank notes outstanding	18,000.00
Due from approved reserve agents	59,793.59	State-bank notes outstanding	
Due from other national banks	31,928.89		
Due from State banks and bankers	110.20	Dividends unpaid	63.00
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	211,427.12
Current expenses and taxes paid	856.24	United States deposits	
Premiums on U. S. bonds	3,900.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,028.24		
Exchanges for clearing house		Due to other national banks	5,615.42
Bills of other national banks	940.00	Due to State banks and bankers	5,709.26
Fractional currency, nickels, cents	399.68		
Specie	8,800.00	Notes and bills rediscounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	330,755.54	Total	330,755.54

National Bank, New Brighton.

JOHN REEVES, *President.* No. 3259. GEORGE DAVIDSON, *Cashier.*

Loans and discounts	$221,530.60	Capital stock paid in	$100,000.00
Overdrafts	773.70		
U. S. bonds to secure circulation	25,000.00	Surplus fund	11,500.00
U. S. bonds to secure deposits		Undivided profits	4,003.12
U. S. bonds on hand			
Stocks, securities, etc	9,497.08	National-bank notes outstanding	22,000.00
Due from approved reserve agents	1,078.90	State-bank notes outstanding	
Due from other national banks	2,714.18		
Due from State banks and bankers		Dividends unpaid	126.00
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned		Individual deposits	141,516.52
Current expenses and taxes paid	1,038.40	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	512.33		
Exchanges for clearing house		Due to other national banks	7,420.26
Bills of other national banks	235.00	Due to State banks and bankers	841.53
Fractional currency, nickels, cents	181.29		
Specie	12,445.95	Notes and bills rediscounted	
Legal-tender notes	5,765.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	287,407.43	Total	287,407.43

PENNSYLVANIA.

Union National Bank, New Brighton.

C. M. MERRICK, *President.* No. 4549. D. C. CHAMPLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$70,870.16	Capital stock paid in	$50,000.00
Overdrafts	91.24		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,400.28
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	14,109.83	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	13,100.50		
Other real estate and mortg's owned		Individual deposits	57,777.11
Current expenses and taxes paid	703.79	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	171.26		
Exchanges for clearing house		Due to other national banks	1,652.99
Bills of other national banks	665.00	Due to State banks and bankers	
Fractional currency, nickels, cents	32.55		
Specie	5,828.55	Notes and bills rediscounted	
Legal-tender notes	1,445.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	122,080.38	Total	122,080.38

First National Bank, New Castle.

W. S. FOLTZ, *President.* No. 562. ROY S. FOLTZ, *Cashier.*

Loans and discounts	$633,831.52	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	125,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	14,125.98
U. S. bonds on hand			
Stocks, securities, etc	150,861.46	National-bank notes outstanding	112,500.00
Due from approved reserve agents	48,328.95	State-bank notes outstanding	
Due from other national banks	4,827.12		
Due from State banks and bankers	2,432.10	Dividends unpaid	
Bank'g house, furniture, and fixtures	21,000.00		
Other real estate and mortg's owned		Individual deposits	688,199.70
Current expenses and taxes paid	2,156.35	United States deposits	
Premiums on U. S. bonds	31,375.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,985.84		
Exchanges for clearing house		Due to other national banks	26,427.89
Bills of other national banks	2,220.00	Due to State banks and bankers	122.59
Fractional currency, nickels, cents	250.82		
Specie	37,882.00	Notes and bills rediscounted	
Legal-tender notes	26,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,225.00		
Due from Treasurer U. S			
Total	1,091,376.16	Total	1,091,376.16

National Bank of Lawrence County, New Castle.

WILLIAM PATTERSON, *President.* No. 1156. ROBERT CRAWFORD, *Cashier.*

Loans and discounts	$1,050,807.90	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	150,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits		Undivided profits	40,740.72
U. S. bonds on hand			
Stocks, securities, etc	225,747.50	National-bank notes outstanding	135,000.00
Due from approved reserve agents	278,399.84	State-bank notes outstanding	
Due from other national banks	61,012.71		
Due from State banks and bankers	242.30	Dividends unpaid	
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Individual deposits	1,299,032.86
Current expenses and taxes paid	4,462.23	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	1,135.55
Bills of other national banks	82,901.00	Due to State banks and bankers	935.77
Fractional currency, nickels, cents	700.00		
Specie	117,621.42	Notes and bills rediscounted	
Legal-tender notes	25,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,950.00		
Due from Treasurer U. S			
Total	2,026,844.90	Total	2,026,844.90

PENNSYLVANIA.

New Holland National Bank, New Holland.

C. F. ROLAND, *President.* No. 2530. JAMES DILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$320,618.09	Capital stock paid in	$125,000.00
Overdrafts	1.42		
U. S. bonds to secure circulation	35,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	31,165.17
U. S. bonds on hand			
Stocks, securities, etc	11,850.50	National-bank notes outstanding	31,500.00
Due from approved reserve agents	28,237.37	State-bank notes outstanding	
Due from other national banks	3,413.56		
Due from State banks and bankers		Dividends unpaid	608.00
Bank'g house, furniture, and fixtures	8,200.00		
Other real estate and mortg's owned		Individual deposits	173,631.46
Current expenses and taxes paid	1,108.00	United States deposits	
Premiums on U. S. bonds	6,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	13,141.33
Bills of other national banks	45.00	Due to State banks and bankers	
Fractional currency, nickels, cents	205.87		
Specie	7,981.15	Notes and bills rediscounted	
Legal-tender notes	810.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S			
Total	425,045.96	Total	425,045.96

First National Bank, Newtown.

EDWARD ATKINSON, *President.* No. 324. S. C. CASE, *Cashier.*

Loans and discounts	$317,404.04	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	23,315.11
U. S. bonds on hand			
Stocks, securities, etc	101,850.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	50,266.97	State-bank notes outstanding	
Due from other national banks	13,355.64		
Due from State banks and bankers		Dividends unpaid	12.00
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	273,487.40
Current expenses and taxes paid	2,656.42	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	529.58		
Exchanges for clearing house		Due to other national banks	23,527.44
Bills of other national banks	945.00	Due to State banks and bankers	2,428.24
Fractional currency, nickels, cents	15.54		
Specie	15,000.00	Notes and bills rediscounted	
Legal-tender notes	9,122.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	545,270.19	Total	545,270.19

First National Bank, Newville.

JAMES MCKEEHAN, *President.* No. 60. J. B. DAVIDSON, *Cashier.*

Loans and discounts	$203,524.92	Capital stock paid in	$100,000.00
Overdrafts	89.37		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	12,659.19
U. S. bonds on hand			
Stocks, securities, etc	75,000.00	National-bank notes outstanding	44 700.00
Due from approved reserve agents	13,604.48	State-bank notes outstanding	
Due from other national banks	442.31		
Due from State banks and bankers	13,179.94	Dividends unpaid	666,00
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	175,731.09
Current expenses and taxes paid	1,038.91	Certified checks	700.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	100.00	Due to other national banks	2,347.92
Fractional currency, nickels, cents	30.95	Due to State banks and bankers	1,256.68
Specie	14,800.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	388,060.88	Total	388,060.88

PENNSYLVANIA.

First National Bank, Norristown.

F. G. STINSON, *President.* No. 272. GEORGE SHANNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$462,182.03	Capital stock paid in	$150,000.00
Overdrafts	120.00		
U. S. bonds to secure circulation	37,500.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	15,003.30
U. S. bonds on hand			
Stocks, securities, etc	30,755.00	National-bank notes outstanding	33,750.00
Due from approved reserve agents	134,674.55	State-bank notes outstanding	
Due from other national banks	41,984.41		
Due from State banks and bankers		Dividends unpaid	924.00
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	31,740.55	Individual deposits	483,887.58
Current expenses and taxes paid	3,296.64	United States deposits	
Premiums on U. S. bonds	6,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,068.38		
Exchanges for clearing house		Due to other national banks	51,810.14
Bills of other national banks	1,045.00	Due to State banks and bankers	
Fractional currency, nickels, cents	3,437.46		
Specie	44,914.50	Notes and bills rediscounted	
Legal-tender notes	21,969.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	835,375.02	Total	835,375.02

Montgomery National Bank, Norristown.

JOHN SLINGLUFF, *President.* No. 1148. W. H. SLINGLUFF, *Cashier.*

Loans and discounts	$565,496.61	Capital stock paid in	$200,000.00
Overdrafts	162.26		
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits	35,911.07
U. S. bonds on hand			
Stocks, securities, etc	244,675.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	132,293.96	State-bank notes outstanding	
Due from other national banks	38,908.28		
Due from State banks and bankers	5,222.93	Dividends unpaid	1,823.50
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned	3,460.36	Individual deposits	514,339.60
Current expenses and taxes paid	2,818.57	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3,116.01		
Exchanges for clearing house		Due to other national banks	57,252.45
Bills of other national banks	1,590.00	Due to State banks and bankers	13,495.44
Fractional currency, nickels, cents	127.28		
Specie	58,563.80	Notes and bills rediscounted	
Legal-tender notes	9,134.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,167,822.06	Total	1,167,822.06

People's National Bank, Norristown.

S. K. ANDERS, *President.* No. 2581. LEWIS STYER, *Cashier.*

Loans and discounts	$411,830.70	Capital stock paid in	$200,000.00
Overdrafts	146.16		
U. S. bonds to secure circulation	50,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits	12,781.78
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	37,058.10	State-bank notes outstanding	
Due from other national banks	12,032.59		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	26,048.29		
Other real estate and mortg's owned	9,057.00	Individual deposits	305,761.99
Current expenses and taxes paid	3,365.58	United States deposits	
Premiums on U. S. bonds	9,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,229.29		
Exchanges for clearing house		Due to other national banks	6,175.19
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	960.00		
Specie	12,946.25	Notes and bills rediscounted	10,485.00
Legal-tender notes	22,280.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	598,203.96	Total	598,203.96

PENNSYLVANIA.

North Wales National Bank, North Wales.

H. R. SWARTLEY, *President.* No. 4330. HENRY UNGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$79,398.24	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	4,186.20
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,366.28	State-bank notes outstanding	
Due from other national banks	410.12		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	7,945.36		
Other real estate and mortg's owned		Individual deposits	50,325.37
Current expenses and taxes paid	610.53	United States deposits	
Premiums on U. S. bonds	2,200.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	7,839.82
Bills of other national banks	20.00	Due to State banks and bankers	
Fractional currency, nickels, cents	130.81		
Specie	7,982.55	Notes and bills rediscounted	
Legal-tender notes	4,475.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	123,601.39	Total	123,601.39

First National Bank, Oil City.

WILLIAM HASSON, *President.* No. 173. J. M. BERRY, *Cashier.*

Loans and discounts	$213,194.86	Capital stock paid in	$100,000.00
Overdrafts	4,343.18		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	13,128.42
U. S. bonds on hand			
Stocks, securities, etc	20,150.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	59,942.66	State-bank notes outstanding	
Due from other national banks	9,068.08		
Due from State banks and bankers	6,198.27	Dividends unpaid	
Bank'g house, furniture, and fixtures	53,024.64		
Other real estate and mortg's owned		Individual deposits	268,029.80
Current expenses and taxes paid	1,163.90	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,475.70		
Exchanges for clearing house		Due to other national banks	626.30
Bills of other national banks	5,764.00	Due to State banks and bankers	
Fractional currency, nickels, cents	69.23		
Specie	17,765.00	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	424,284.52	Total	424,284.52

First National Bank, Orwigsburgh.

A. P. BLAKSLEE, *President.* No. 4408. G. W. GARRETT, *Cashier.*

Loans and discounts	$81,072.49	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	300.00
U. S. bonds to secure deposits		Undivided profits	1,529.18
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	18,475.04	State-bank notes outstanding	
Due from other national banks	1,894.45		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	1,072.41		
Other real estate and mortg's owned		Individual deposits	52,405.72
Current expenses and taxes paid	284.20	United States deposits	
Premiums on U. S. bonds	2,300.00	Deposits of U. S. disbursing officers	
Checks and other cash items	759.57		
Exchanges for clearing house		Due to other national banks	9,065.77
Bills of other national banks	951.00	Due to State banks and bankers	381.98
Fractional currency, nickels, cents	44.74		
Specie	3,016.25	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	124,932.65	Total	124,932.65

PENNSYLVANIA.

Farmers' National Bank, Oxford.

JAMES WOOD, *President.* No. 2906. DAVID M. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$193,623.22	Capital stock paid in	$75,000.00
Overdrafts	72.04		
U. S. bonds to secure circulation	18,750.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	6,872.72
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	16,875.00
Due from approved reserve agents	9,870.12	State-bank notes outstanding	
Due from other national banks	1,657.90		
Due from State banks and bankers	14.00	Dividends unpaid	
Bank'g house, furniture, and fixtures	11,217.35		
Other real estate and mortg's owned		Individual deposits	136,511.29
Current expenses and taxes paid	2,035.91	United States deposits	
Premiums on U. S. bonds	3,093.75	Deposits of U. S. disbursing officers	
Checks and other cash items	6,657.37		
Exchanges for clearing house		Due to other national banks	7,820.61
Bills of other national banks	974.00	Due to State banks and bankers	
Fractional currency, nickels, cents	2.29		
Specie	7,502.95	Notes and bills rediscounted	
Legal-tender notes	1,765.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S			
Total	258,079.65	Total	258,079.65

National Bank, Oxford.

S. R. DICKEY, *President.* No. 728. J. E. RAMSEY, *Cashier.*

Loans and discounts	$268,267.22	Capital stock paid in	$125,000.00
Overdrafts	45.94		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	13,345.78
U. S. bonds on hand			
Stocks, securities, etc	39,434.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	51,753.93	State-bank notes outstanding	
Due from other national banks	3,933.05		
Due from State banks and bankers	8,065.45	Dividends unpaid	1,143.50
Bank'g house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned		Individual deposits	250,484.93
Current expenses and taxes paid	2,160.76	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,914.83		
Exchanges for clearing house		Due to other national banks	6,955.48
Bills of other national banks	25.00	Due to State banks and bankers	
Fractional currency, nickels, cents	33.51		
Specie	5,832.00	Notes and bills rediscounted	
Legal-tender notes	10,214.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	466,929.69	Total	466,929.69

Parkesburg National Bank, Parkesburgh.

E. R. PARKE, *President.* No. 2464. M. F. HAMILL, *Cashier.*

Loans and discounts	$96,245.76	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	30,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits	2,729.00
U. S. bonds on hand			
Stocks, securities, etc	72,518.75	National-bank notes outstanding	27,000.00
Due from approved reserve agents	3,386.02	State-bank notes outstanding	
Due from other national banks	63.77		
Due from State banks and bankers	86.39	Dividends unpaid	
Bank'g house, furniture, and fixtures	20,562.10		
Other real estate and mortg's owned		Individual deposits	146,305.70
Current expenses and taxes paid	558.32	Certified checks	8.00
Premiums on U. S. bonds	6,900.00	United States deposits	
Checks and other cash items	236.61	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	1,006.00	Due to other national banks	1,821.09
Fractional currency, nickels, cents	7.09	Due to State banks and bankers	
Specie	11,743.07		
Legal-tender notes	1,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S			
Total	245,863.79	Total	245,863.79

PENNSYLVANIA.

First National Bank, Pen Argyl.

EDWIN WERKHEISER, *President.* No. 4352. A. C. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$92,200.50	Capital stock paid in	$50,000.00
Overdrafts	345.19		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	5,683.19
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents.	5,251.49	State-bank notes outstanding	
Due from other national banks	1,317.26		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	8,535.77		
Other real estate and mortg's owned		Individual deposits	63,663.52
Current expenses and taxes paid	2,582.69	United States deposits	
Premiums on U. S. bonds	2,250.00	Deposits of U. S. disbursing officers	
Checks and other cash items	400.00		
Exchanges for clearing house		Due to other national banks	2,102.32
Bills of other national banks	50.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	24.58		
Specie	4,854.05	Notes and bills rediscounted	
Legal-tender notes	1,825.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	132,699.03	Total	132,699.03

Farmers' National Bank, Pennsburgh.

E. M. BENNER, *President.* No. 2334. B. F. LEIDY, *Cashier.*

Loans and discounts	$177,549.50	Capital stock paid in	$75,000.00
Overdrafts	1.00		
U. S. bonds to secure circulation	30,000.00	Surplus fund	6,700.00
U. S. bonds to secure deposits		Undivided profits	8,448.06
U. S. bonds on hand			
Stocks, securities, etc	655.00	National-bank notes outstanding	26,250.00
Due from approved reserve agents.	10,444.25	State-bank notes outstanding	
Due from other national banks	4,475.19		
Due from State banks and bankers		Dividends unpaid	535.50
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	10,323.34	Individual deposits	136,294.42
Current expenses and taxes paid	1,935.21	United States deposits	
Premiums on U. S. bonds	6,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	553.92		
Exchanges for clearing house		Due to other national banks	1,311.31
Bills of other national banks	50.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	30.88		
Specie	5,671.00	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S			
Total	254,539.29	Total	254,539.29

Perkiomen National Bank, Pennsburgh.

J. N. JACOBS, *President.* No. 2301. F. L. FLUCK, *Cashier.*

Loans and discounts	$184,382.50	Capital stock paid in	$100,000.00
Overdrafts	103.40		
U. S. bonds to secure circulation	25,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits	16,255.47
U. S. bonds on hand			
Stocks, securities, etc	553,530.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents.	59,802.82	State-bank notes outstanding	
Due from other national banks	3,237.10		
Due from State banks and bankers	4,413.22	Dividends unpaid	2,299.00
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Individual deposits	575,732.96
Current expenses and taxes paid	308.75	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	761.53		
Exchanges for clearing house		Due to other national banks	13,183.57
Bills of other national banks	125.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	6.68		
Specie	15,270.00	Notes and bills rediscounted	
Legal-tender notes	15,905.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	879,971.00	Total	879,971.00

PENNSYLVANIA.

First National Bank, Philadelphia.

GEORE PHILLER, *President.* No. 2731. MORTON MCMICHAEL, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	4,926,796.73	Capital stock paid in	$1,000,000.00
Overdrafts	.....		
U. S. bonds to secure circulation	50,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	205,812.35
U. S. bonds on hand	.....		
Stocks, securities, etc	665,448.25	National-bank notes outstanding	45,000.00
Due from approved reserve agents	1,028,008.31	State-bank notes outstanding	.....
Due from other national banks	168,993.62		
Due from State banks and bankers	163,457.73	Dividends unpaid	1,572.00
Bank'g house, furniture, and fixtures	200,000.00		
Other real estate and mortg's owned	.....	Individual deposits	5,077,466.02
Current expenses and taxes paid	15,383.94	United States deposits	102,000.00
Premiums on U. S. bonds	25,500.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	24,056.39		
Exchanges for clearing house	553,826.75	Due to other national banks	2,344,357.19
Bills of other national banks	5,886.00	Due to State banks and bankers	222,293.84
Fractional currency, nickels, cents	2,005.98		
Specie	1,201,870.70	Notes and bills rediscounted	.....
Legal-tender notes	365,017.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S	.....		
Total	9,498,501.40	Total	9,498,501.40

Second National Bank, Philadelphia.

BENJAMIN ROWLAND, *President.* No. 213. CHAS. W. LEE, *Cashier.*

Loans and discounts	$875,652.08	Capital stock paid in	$280,000.00
Overdrafts	.....		
U. S. bonds to secure circulation	50,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits	.....	Undivided profits	36,420.97
U. S. bonds on hand	.....		
Stocks, securities, etc	165,668.75	National-bank notes outstanding	38,380.00
Due from approved reserve agents	114,172.59	State-bank notes outstanding	.....
Due from other national banks	76,564.79		
Due from State banks and bankers	.....	Dividends unpaid	2,550.00
Bank'g house, furniture, and fixtures	57,500.00		
Other real estate and mortg's owned	.....	Individual deposits	986,767.10
Current expenses and taxes paid	7,052.59	United States deposits	.....
Premiums on U. S. bonds	3,000.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	275.42		
Exchanges for clearing house	.....	Due to other national banks	26,267.27
Bills of other national banks	280.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	2,434.12		
Specie	30,115.00	Notes and bills rediscounted	.....
Legal-tender notes	100,420.00	Bills payable	.....
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	1,495,385.34	Total	1,495,385.34

Third National Bank, Philadelphia.

LOUIS WAGNER, *President.* No. 234. THOMAS J. BUDD, *Cashier.*

Loans and discounts	$491,631.84	Capital stock paid in	$230,395.00
Overdrafts	12,899.11	Assessment unpaid	69,605.00
U. S. bonds to secure circulation	50,000.00		
U. S. bonds to secure deposits	.....	Surplus fund	.....
U. S. bonds on hand	.....	Undivided profits	12,038.84
Stocks, securities, etc	11,030.43		
Due from approved reserve agents	50,705.88	National-bank notes outstanding	45,000.00
Due from other national banks	44,255.77	State-bank notes outstanding	.....
Due from State banks and bankers	9,512.09		
Bank'g house, furniture, and fixtures	205,000.00	Dividends unpaid	462.00
Other real estate and mortg's owned	28,614.85		
Current expenses and taxes paid	17,336.25	Individual deposits	536,952.56
Premiums on U. S. bonds	9,500.00	United States deposits	.....
Checks and other cash items	3,802.72	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	20,317.52		
Bills of other national banks	300.00	Due to other national banks	31,204.09
Fractional currency, nickels, cents	50.12	Due to State banks and bankers	7,958.59
Specie	31,674.50		
Legal-tender notes	44,735.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	100,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	1,033,616.08	Total	1,033,616.08

PENNSYLVANIA.

Sixth National Bank, Philadelphia.

JONATHAN MAY, *President.* No. 352. ROBERT B. SALTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$783,340.93	Capital stock paid in	$150,000.00
Overdrafts	702.56		
U. S. bonds to secure circulation	37,500.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits	50,119.59
U. S. bonds on hand			
Stocks, securities, etc	22,456.20	National-bank notes outstanding	32,640.00
Due from approved reserve agents	103,880.84	State bank notes outstanding	
Due from other national banks	58,857.54		
Due from State banks and bankers	4,013.10	Dividends unpaid	204.00
Bank'g house, furniture, and fixtures	51,181.24		
Other real estate and mortg's owned		Individual deposits	962,248.44
Current expenses and taxes paid	9,155.19	United States deposits	
Premiums on U. S. bonds	1,311.25	Deposits of U.S. disbursing officers	
Checks and other cash items	5,403.55		
Exchanges for clearing house	26,781.76	Due to other national banks	18,477.98
Bills of other national banks	7,883.00	Due to State banks and bankers	
Fractional currency, nickels, cents	167.85		
Specie	233,669.00	Notes and bills rediscounted	
Legal-tender notes	17,386.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	1,363,690.01	**Total**	1,363,690.01

Seventh National Bank, Philadelphia.

R. L. BROWNFIELD, *President.* No. 413. H. H. PAUL, *Cashier.*

Loans and discounts	$915,829.90	Capital stock paid in	$250,000.00
Overdrafts	26.76		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	12,909.35
U. S. bonds on hand			
Stocks, securities, etc	22,628.85	National-bank notes outstanding	45,000.00
Due from approved reserve agents	44,181.10	State-bank notes outstanding	
Due from other national banks	49,109.99		
Due from State banks and bankers	8,249.47	Dividends unpaid	1,332.00
Bank'g house, furniture, and fixtures	100,000.00		
Other real estate and mortg's owned	2,000.00	Individual deposits	727,133.15
Current expenses and taxes paid	11,509.74	United States deposits	
Premiums on U. S. bonds	10,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,728.21		
Exchanges for clearing house	41,170.18	Due to other national banks	241,665.46
Bills of other national banks	1,000.00	Due to State banks and bankers	147,643.30
Fractional currency, nickels, cents	1,388.06		
Specie	160,941.00	Notes and bills rediscounted	
Legal-tender notes	31,670.00	Bills payable	
U. S. certificates of deposit	20,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,475,683.26	**Total**	1,475,683.26

Eighth National Bank, Philadelphia.

JACOB NAYLOR, *President.* No. 522. J. A. IRWIN, *Cashier.*

Loans and discounts	$1,937,319.90	Capital stock paid in	$275,000.00
Overdrafts	71.90		
U. S. bonds to secure circulation	50,000.00	Surplus fund	435,000.00
U. S. bonds to secure deposits		Undivided profits	48,749.85
U. S. bonds on hand			
Stocks, securities, etc	66,300.00	National-bank notes outstanding	39,600.00
Due from approved reserve agents	132,888.76	State-bank notes outstanding	
Due from other national banks	94,445.66		
Due from State banks and bankers		Dividends unpaid	1,698.00
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned		Individual deposits	2,166,601.72
Current expenses and taxes paid	7,375.36	United States deposits	
Premiums on U. S. bonds	10,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,903.67		
Exchanges for clearing house	53,545.84	Due to other national banks	1,389.64
Bills of other national banks	4,625.00	Due to State banks and bankers	8,689.88
Fractional currency, nickels, cents	850.00		
Specie	270,633.00	Notes and bills rediscounted	
Legal-tender notes	201,520.00	Bills payable	
U. S. certificates of deposit	90,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,976,729.09	**Total**	2,976,729.09

PENNSYLVANIA.

Ninth National Bank, Philadelphia.

JOHN DICKEY, *President.* No. 3371. CHARLES H. BILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$974,674.77	Capital stock paid in	$300,000.00
Overdrafts	4.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits	52,500.10
U. S. bonds on hand			
Stocks, securities, etc	6,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	182,382.42	State-bank notes outstanding	
Due from other national banks	160,470.33		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	52,243.00		
Other real estate and mortg's owned		Individual deposits	1,132,020.31
Current expenses and taxes paid	7,239.51	United States deposits	
Premiums on U. S. bonds	7,750.00	Deposits of U. S. disbursing officers	
Checks and other cash items	6,486.63		
Exchanges for clearing house	40,813.68	Due to other national banks	98.68
Bills of other national banks	4,860.00	Due to State banks and bankers	7,725.51
Fractional currency, nickels, cents	3,319.76		
Specie	124,334.50	Notes and bills rediscounted	
Legal-tender notes	34,516.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,657,344.60	Total	1,657,344.60

Tenth National Bank, Philadelphia.

J. K. CUMING, *President.* No. 3423. WALTER SCOTT, *Cashier.*

Loans and discounts	$686,555.63	Capital stock paid in	$200,000.00
Overdrafts	119.54		
U. S. bonds to secure circulation	50,000.00	Surplus fund	37,500.00
U. S. bonds to secure deposits		Undivided profits	19,298.75
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	43,500.00
Due from approved reserve agents	44,828.15	State-bank notes outstanding	
Due from other national banks	55,333.02		
Due from State banks and bankers	690.98	Dividends unpaid	
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Individual deposits	734,366.74
Current expenses and taxes paid	11,995.93	United States deposits	
Premiums on U. S. bonds	8,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	5,170.82		
Exchanges for clearing house	18,252.86	Due to other national banks	1,517.82
Bills of other national banks	2,000.00	Due to State banks and bankers	28,818.23
Fractional currency, nickels, cents	3,546.36		
Specie	128,586.25	Notes and bills rediscounted	
Legal-tender notes	44,672.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,065,001.54	Total	1,065,001.54

Bank of North America, Philadelphia.

J. H. MICHENER, *President.* No. 602. JOHN H. WATT, *Cashier.*

Loans and discounts	$5,673,151.56	Capital stock paid in	$1,000,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,200,000.00
U. S. bonds to secure deposits		Undivided profits	353,134.65
U. S. bonds on hand			
Stocks, securities, etc	22,930.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	350,000.00	State-bank notes outstanding	
Due from other national banks	633,792.19		
Due from State banks and bankers	60,900.63	Dividends unpaid	5,304.00
Bank'g house, furniture, and fixtures	65,000.00		
Other real estate and mortg's owned		Individual deposits	4,966,595.38
Current expenses and taxes paid	15,769.42	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	18,934.00		
Exchanges for clearing house	560,860.84	Due to other national banks	628,343.31
Bills of other national banks	17,740.00	Due to State banks and bankers	335,734.42
Fractional currency, nickels, cents	2,835.87		
Specie	506,447.25	Notes and bills rediscounted	
Legal-tender notes	247,500.00	Bills payable	
U. S. certificates of deposit	300,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	6,000.00		
Total	8,534,111.76	Total	8,534,111.76

PENNSYLVANIA.

Centennial National Bank, Philadelphia.

C. H. CLARK, *President.* No. 2317. J. M. COLLINGWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,368,626.97	Capital stock paid in	$300,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	190,000.00
U. S. bonds to secure deposits		Undivided profits	24,212.45
U. S. bonds on hand			
Stocks, securities, etc	358,935.95	National-bank notes outstanding	45,000.00
Due from approved reserve agents	221,671.58	State-bank notes outstanding	
Due from other national banks	69,467.89		
Due from State banks and bankers	8,043.37	Dividends unpaid	140.00
Bank'g house, furniture, and fixtures	84,000.00		
Other real estate and mortg's owned		Individual deposits	1,519,598.11
Current expenses and taxes paid	6,881.09	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	17,874.66		
Exchanges for clearing house	116,398.91	Due to other national banks	189,200.00
Bills of other national banks	8,516.00	Due to State banks and bankers	200,044.04
Fractional currency, nickels, cents	129.19		
Specie	26,078.99	Notes and bills rediscounted	
Legal-tender notes	119,320.00	Bills payable	
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,468,194.60	Total	2,468,194.60

Central National Bank, Philadelphia.

GEORGE M. TROUTMAN, *President.* No. 723. THEODORE KITCHEN, *Cashier.*

Loans and discounts	$5,621,894.78	Capital stock paid in	$750,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,400,000.00
U. S. bonds to secure deposits		Undivided profits	186,879.07
U. S. bonds on hand			
Stocks, securities, etc	120,000.00	National-bank notes outstanding	35,700.00
Due from approved reserve agents	524,152.82	State-bank notes outstanding	
Due from other national banks	507,596.44		
Due from State banks and bankers	45,138.86	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	16,000.00	Individual deposits	4,032,630.38
Current expenses and taxes paid	41,522.70	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	32,067.82		
Exchanges for clearing house	566,704.86	Due to other national banks	1,513,703.43
Bills of other national banks	20,000.00	Due to State banks and bankers	568,030.45
Fractional currency, nickels, cents	473.05		
Specie	436,203.00	Notes and bills rediscounted	
Legal-tender notes	224,939.00	Bills payable	
U. S. certificates of deposit	260,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	18,000.00		
Total	8,486,943.33	Total	8,486,943.33

Chestnut Street National Bank, Philadelphia.

W. M. SINGERLY, *President.* No. 3723. WILLIAM STEELE, *Cashier.*

Loans and discounts	$1,972,145.10	Capital stock paid in	$500,000.00
Overdrafts	11,189.53		
U. S. bonds to secure circulation	50,000.00	Surplus fund	115,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	39,676.88
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	43,050.00
Due from approved reserve agents	213,754.49	State-bank notes outstanding	
Due from other national banks	200,378.17		
Due from State banks and bankers	6,477.61	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,612,374.27
Current expenses and taxes paid	19,306.12	United States deposits	98,635.97
Premiums on U. S. bonds	25,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	13,397.13		
Exchanges for clearing house	92,306.14	Due to other national banks	397,909.81
Bills of other national banks	2,917.00	Due to State banks and bankers	159,868.57
Fractional currency, nickels, cents	254.96		
Specie	208,039.25	Notes and bills rediscounted	
Legal-tender notes	40,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	8,600.00		
Total	2,966,515.50	Total	2,966,515.50

PENNSYLVANIA.

City National Bank, Philadelphia.

J. KISTERBOCK, Jr., *President.* No. 543. G. ALBERT LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,521,026.14	Capital stock paid in	$400,000.00
Overdrafts	77.80		
U. S. bonds to secure circulation	50,000.00	Surplus fund	450,000.00
U. S. bonds to secure deposits		Undivided profits	77,415.44
U. S. bonds on hand			
Stocks, securities, etc	181,390.58	National-bank notes outstanding	36,770.00
Due from approved reserve agents	100,000.00	State-bank notes outstanding	
Due from other national banks	80,458.51		
Due from State banks and bankers	14,640.30	Dividends unpaid	457.00
Bank'g house, furniture, and fixtures	85,900.00		
Other real estate and mortg's owned		Individual deposits	1,568,020.66
Current expenses and taxes paid	12,477.79	United States deposits	
Premiums on U. S. bonds	8,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house	28,043.56	Due to other national banks	1,844.93
Bills of other national banks	5,836.00	Due to State banks and bankers	7,929.13
Fractional currency, nickels, cents	1,700.00		
Specie	325,886.48	Notes and bills rediscounted	
Legal-tender notes	44,750.00	Bills payable	
U. S. certificates of deposit	80,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,542,437.16	Total	2,542,437.16

Commercial National Bank of Pennsylvania, Philadelphia.

G. L. KNOWLES, *President.* No. 556. E. P. GRAHAM, *Cashier.*

Loans and discounts	$1,957,537.13	Capital stock paid in	$810,000.00
Overdrafts	200.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	241,000.00
U. S. bonds to secure deposits		Undivided profits	42,314.81
U. S. bonds on hand			
Stocks, securities, etc	64,650.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	262,177.70	State-bank notes outstanding	
Due from other national banks	173,485.28		
Due from State banks and bankers	33 101.26	Dividends unpaid	631.50
Bank'g house, furniture, and fixtures	120,000.00		
Other real estate and mortg's owned	20,000.00	Individual deposits	1,534,501.32
Current expenses and taxes paid	17,314.43	United States deposits	
Premiums on U. S. bonds	8,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,057.00		
Exchanges for clearing house	136,424.41	Due to other national banks	348,663.41
Bills of other national banks	1,040.00	Due to State banks and bankers	108,286.77
Fractional currency, nickels, cents	760.72		
Specie	159,749.88	Notes and bills rediscounted	
Legal-tender notes	117,650.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,500.00		
Total	3,130,397.81	Total	3,130,397.81

Commonwealth National Bank, Philadelphia.

CONRAD B. DAY, *President.* No. 623. EFFINGHAM PEROT, *Cashier.*

Loans and discounts	$389,136.45	Capital stock paid in	$208,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	9,500.00
U. S. bonds to secure deposits		Undivided profits	11,496.85
U. S. bonds on hand			
Stocks, securities, etc	1,351.26	National-bank notes outstanding	43,050.00
Due from approved reserve agents	39,178.73	State-bank notes outstanding	
Due from other national banks	53,800.32		
Due from State banks and bankers	2,926.32	Dividends unpaid	291.70
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned		Individual deposits	364,526.33
Current expenses and taxes paid	10,859.56	United States deposits	
Premiums on U. S. bonds	11,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,425.20		
Exchanges for clearing house	28,588.86	Due to other national banks	900.04
Bills of other national banks	1,357.00	Due to State banks and bankers	2,082.58
Fractional currency, nickels, cents	114.05		
Specie	29,134.75	Notes and bills rediscounted	
Legal-tender notes	9,225.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	639,847.50	Total	639,847.50

PENNSYLVANIA.

Consolidation National Bank, Philadelphia.

GEORGE WATSON, *President pro tem.* No. 561. EDWIN H. WEBB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,115,524.20	Capital stock paid in	$300,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	325,000.00
U. S. bonds to secure deposits		Undivided profits	44,804.90
U. S. bonds on hand			
Stocks, securities, etc	95,913.56	National-bank notes outstanding	45,000.00
Due from approved reserve agents	100,000.00	State-bank notes outstanding	
Due from other national banks	107,649.95		
Due from State banks and bankers	30,237.27	Dividends unpaid	644.40
Bank'g house, furniture, and fixtures	76,020.90		
Other real estate and mortg's owned		Individual deposits	1,024,781.87
Current expenses and taxes paid	10,679.77	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	9,213.47		
Exchanges for clearing house	23,572.94	Due to other national banks	33,372.05
Bills of other national banks	2,378.00	Due to State banks and bankers	60,218.77
Fractional currency, nickels, cents	306.93		
Specie	146,075.00	Notes and bills rediscounted	
Legal-tender notes	64,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,833,821.99	Total	1,833,821.99

Corn Exchange National Bank, Philadelphia.

J. WESLEY SUPPLEE, *President.* No. 542. J. B. STEWART, *Cashier.*

Loans and discounts	$2,150,368.10	Capital stock paid in	$500,000.00
Overdrafts	158.09		
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	96,928.48
U. S. bonds on hand			
Stocks, securities, etc	66,547.50	National-bank notes outstanding	45,000.00
Due from approved reserve agents	194,958.88	State bank notes outstanding	
Due from other national banks	339,123.60		
Due from State banks and bankers	29,442.34	Dividends unpaid	917.50
Bank'g house, furniture, and fixtures	150,000.00		
Other real estate and mortg's owned	6,966.89	Individual deposits	1,397,414.65
Current expenses and taxes paid	19,144.03	United States deposits	101,156.02
Premiums on U. S. bonds	33,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	8,034.27		
Exchanges for clearing house	89,978.37	Due to other national banks	982,278.34
Bills of other national banks	1,000.00	Due to State banks and bankers	326,318.96
Fractional currency, nickels, cents	30.88		
Specie	320,339.00	Notes and bills rediscounted	
Legal-tender notes	127,672.00	Bills payable	
U. S. certificates of deposit	10,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,000.00		
Total	3,700,013.95	Total	3,700,013.95

Farmers and Mechanics' National Bank, Philadelphia.

S. W. BELL, *President.* No. 538. HENRY C. STROUP, *Cashier.*

Loans and discounts	$7,402,077.26	Capital stock paid in	$2,000,000.00
Overdrafts			
U. S. bonds to secure circulation	750,000.00	Surplus fund	600,000.00
U. S. bonds to secure deposits		Undivided profits	126,562.48
U. S. bonds on hand			
Stocks, securities, etc	330,325.00	National-bank notes outstanding	675,000.00
Due from approved reserve agents	410,000.00	State-bank notes outstanding	
Due from other national banks	537,568.67		
Due from State banks and bankers	39,824.93	Dividends unpaid	6,571.75
Bank'g house, furniture, and fixtures	247,000.00		
Other real estate and mortg's owned	54,800.00	Individual deposits	8,892,269.75
Current expenses and taxes paid	38,924.65	Certified checks	392.16
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	38,502.51	Deposits of U. S. disbursing officers	
Exchanges for clearing house	1,172,127.32		
Bills of other national banks	13,117.00	Due to other national banks	573,516.72
Fractional currency, nickels, cents	1,232.98	Due to State banks and bankers	217,530.46
Specie	975,008.00		
Legal-tender notes	187,585.00	Notes and bills rediscounted	
U. S. certificates of deposit	860,000.00	Bills payable	
Redemption fund with Treas. U. S.	33,750.00		
Due from Treasurer U. S.			
Total	13,091,843.32	Total	13,091,843.32

PENNSYLVANIA.

Fourth Street National Bank, Philadelphia.

S. F. TYLER, *President.* No. 3557. R. H. RUSHTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$6,033,169.44	Capital stock paid in	$1,500,000.00
Overdrafts			
U. S. bonds to secure circulation	860,000.00	Surplus fund	600,000.00
U. S. bonds to secure deposits		Undivided profits	131,937.50
U. S. bonds on hand			
Stocks, securities, etc	688,020.73	National-bank notes outstanding	774,000.00
Due from approved reserve agents	875,670.43	State-bank notes outstanding	
Due from other national banks	682,909.62		
Due from State banks and bankers	49,625.70	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	5,406,793.48
Current expenses and taxes paid	43,004.58	United States deposits	
Premiums on U. S. bonds	149,513.75	Deposits of U. S. disbursing officers	
Checks and other cash items	83,972.98		
Exchanges for clearing house	762,984.28	Due to other national banks	2,028,959.84
Bills of other national banks	21,910.00	Due to State banks and bankers	868,856.26
Fractional currency, nickels, cents	1,781.57		
Specie	652,238.00	Notes and bills rediscounted	
Legal-tender notes	141,546.00	Bills payable	
U. S. certificates of deposit	230,000.00		
Redemption fund with Treas. U. S.	34,200.00		
Due from Treasurer U. S			
Total	11,310,547.08	Total	11,310,547.08

Girard National Bank, Philadelphia.

D. B. CUMMINS, *President.* No. 592. J. G. WHITEMAN, *Cashier.*

Loans and discounts	$6,269,486.91	Capital stock paid in	$1,000,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,100,000.00
U. S. bonds to secure deposits		Undivided profits	282,816.08
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	597,921.70	State-bank notes outstanding	
Due from other national banks	613,172.96		
Due from State banks and bankers	85,008.75	Dividends unpaid	1,933.04
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	6,714,436.21
Current expenses and taxes paid	34,090.30	United States deposits	
Premiums on U. S. bonds	9,437.50	Deposits of U. S. disbursing officers	
Checks and other cash items	79,585.09		
Exchanges for clearing house	714,667.66	Due to other national banks	1,297,597.77
Bills of other national banks	18,174.00	Due to State banks and bankers	134,519.46
Fractional currency, nickels, cents	1,006.19		
Specie	1,725,001.50	Notes and bills rediscounted	
Legal-tender notes	96,500.00	Bills payable	
U. S. certificates of deposit	280,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	10,576,302.56	Total	10,576,302.56

Independence National Bank, Philadelphia.

R. L. AUSTIN, *President.* No. 3085. THOMAS E. WIEDERSHEIM, *Cashier.*

Loans and discounts	$1,793,133.26	Capital stock paid in	$500,000.00
Overdrafts	90.70		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	74,254.75
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	43,740.00
Due from approved reserve agents	148,050.89	State-bank notes outstanding	
Due from other national banks	114,164.48		
Due from State banks and bankers	15,347.45	Dividends unpaid	125.00
Bank'g house, furniture, and fixtures	125,000.00		
Other real estate and mortg's owned	41,500.00	Individual deposits	1,755,322.20
Current expenses and taxes paid	21,918.93	United States deposits	
Premiums on U. S. bonds	9,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	4,320.27		
Exchanges for clearing house	164,532.81	Due to other national banks	274,586.67
Bills of other national banks	5,898.00	Due to State banks and bankers	76,321.35
Fractional currency, nickels, cents	1,945.80		
Specie	187,051.25	Notes and bills rediscounted	
Legal-tender notes	92,293.00	Bills payable	
U. S. certificates of deposit	30,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	17,853.13		
Total	2,824,349.97	Total	2,824,349.97

PENNSYLVANIA.

Kensington National Bank, Philadelphia.

E. A. LANDELL, *President.* No. 544. HENRY MCCONNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,106,600.56	Capital stock paid in	$250,000.00
Overdrafts	5,225.13		
U. S. bonds to secure circulation	50,000.00	Surplus fund	225,000.00
U. S. bonds to secure deposits		Undivided profits	55,769.40
U. S. bonds on hand			
Stocks, securities, etc	30,130.66	National-bank notes outstanding	45,000.00
Due from approved reserve agents	129,458.28	State-bank notes outstanding	
Due from other national banks	66,016.60		
Due from State banks and bankers	6,904.23	Dividends unpaid	1,444.25
Bank'g house, furniture, and fixtures	70,000.00		
Other real estate and mortg's owned	69,500.00	Individual deposits	1,277,501.68
Current expenses and taxes paid	9,105.46	Certified checks	151.60
Premiums on U. S. bonds	8,500.00	United States deposits	
Checks and other cash items	2,037.86	Deposits of U.S. disbursing officers	
Exchanges for clearing house	22,692.79		
Bills of other national banks	6,453.00	Due to other national banks	1,062.00
Fractional currency, nickels, cents	43.86	Due to State banks and bankers	
Specie	133,915.50		
Legal-tender notes	97,095.00	Notes and bills rediscounted	
U. S. certificates of deposit	40,000.00	Bills payable	
Redemption fund with Treas. U S	2,250.00		
Due from Treasurer U. S			
Total	1,855,928.93	Total	1,855,928.93

Manayunk National Bank, Philadelphia.

DAVID WALLACE, *President.* No. 3604. JOHN J. FOULKROD, *Cashier.*

Loans and discounts	$744,855.10	Capital stock paid in	$200,000.00
Overdrafts	642.43		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	53,453.14
U. S. bonds on hand			
Stocks, securities, etc	28,000.00	National-bank notes outstanding	43,630.00
Due from approved reserve agents	51,963.23	State-bank notes outstanding	
Due from other national banks	86,534.85		
Due from State banks and bankers		Dividends unpaid	1,465.00
Bank'g house, furniture, and fixtures	24,000.00		
Other real estate and mortg's owned	11,700.00	Individual deposits	782,173.96
Current expenses and taxes paid	3,825.82	United States deposits	
Premiums on U S. bonds	9,807.47	Deposits of U.S. disbursing officers	
Checks and other cash items	2,168.55		
Exchanges for clearing house		Due to other national banks	14,931.67
Bills of other national banks	2,157.00	Due to State banks and bankers	
Fractional currency, nickels, cents	341.37		
Specie	143,407 95	Notes and bills rediscounted	
Legal-tender notes	34,000.00	Bills payable	
U S. certificates of deposit			
Redemption fund with Treas. U S.	2,250.00		
Due from Treasurer U. S.			
Total	1,195,653.77	Total	1,195,653.77

Manufacturers' National Bank, Philadelphia.

JOHN W MOFFLY, *President.* No. 557. W. H. HEISLER, *Cashier.*

Loans and discounts	$2,010,623.84	Capital stock paid in	$935,000.00
Overdrafts	125.07		
U. S. bonds to secure circulation	50,000.00	Surplus fund	110,000.00
U. S. bonds to secure deposits		Undivided profits	93,574.21
U. S. bonds on hand			
Stocks, securities, etc	19,520.99	National-bank notes outstanding	45,000.00
Due from approved reserve agents	124,005.93	State-bank notes outstanding	
Due from other national banks	171,014.07		
Due from State banks and bankers	9,501 63	Dividends unpaid	832.50
Bank'g house, furniture, and fixtures	125,000.00		
Other real estate and mortg's owned		Individual deposits	1,278,669.83
Current expenses and taxes paid	14,576.48	United States deposits	
Premiums on U. S. bonds	8,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,561.32		
Exchanges for clearing house	86,055.37	Due to other national banks	312,511.57
Bills of other national banks	4,209.00	Due to State banks and bankers	116,678.59
Fractional currency, nickels, cents	16,549.75		
Specie	149,443.25	Notes and bills rediscounted	
Legal-tender notes	37,330.00	Bills payable	
U. S. certificates of deposit	60,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,892,266.70	Total	2,892,266.70

PENNSYLVANIA.

Market Street National Bank, Philadelphia.

C. H. BANES, *President.* No. 3684. B. F. DENNISSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,188,713.43	Capital stock paid in	$600,000.00
Overdrafts	2,218 16		
U. S. bonds to secure circulation	50,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits	49,503.97
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	215,998.95	State-bank notes outstanding	
Due from other national banks	198,580.87		
Due from State banks and bankers	2,662.48	Dividends unpaid	
Bank'g house, furniture, and fixtures	112,450.00		
Other real estate and mortg's owned		Individual deposits	2,181,544.26
Current expenses and taxes paid	15,381.75	United States deposits	
Premiums on U. S. bonds	8,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	14,481.31		
Exchanges for clearing house	80,956.58	Due to other national banks	304,463.51
Bills of other national banks		Due to State banks and bankers	7,563.01
Fractional currency, nickels, cents	2,077.22		
Specie	209,489.00	Notes and bills rediscounted	
Legal-tender notes	73,815.00	Bills payable	
U. S. certificates of deposit	130,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,000.00		
Total	3,308,074.75	Total	3,308,074.75

Mechanics' National Bank, Philadelphia.

JOHN ROMMEL, Jr., *President.* No. 610. WILLIAM UNDERDOWN, *Cashier.*

Loans and discounts	$2,077,750.82	Capital stock paid in	$800,000.00
Overdrafts	10.62		
U. S. bonds to secure circulation	50,000.00	Surplus fund	265,000.00
U. S. bonds to secure deposits		Undivided profits	50,136.71
U. S. bonds on hand			
Stocks, securities, etc	2,470.00	National-bank notes outstanding	43,500.00
Due from approved reserve agents	106,069.28	State-bank notes outstanding	
Due from other national banks	102,371.80		
Due from State banks and bankers	7,638.50	Dividends unpaid	5,509.27
Bank'g house, furniture, and fixtures	130,000.00		
Other real estate and mortg's owned	2,935.63	Individual deposits	1,454,356.67
Current expenses and taxes paid	17,813.08	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	8,255.02		
Exchanges for clearing house	134,952.85	Due to other national banks	224,637.22
Bills of other national banks	1,431.00	Due to State banks and bankers	15,182.89
Fractional currency, nickels, cents	2,378.79		
Specie	78,575.37	Notes and bills rediscounted	
Legal-tender notes	128,420.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	5,000.00		
Total	2,858,322.76	Total	2,858,322.76

Merchants' National Bank, Philadelphia.

A. C. SINN, *President.* No. 2462. HARTMAN BAKER, *Cashier.*

Loans and discounts	$3,041,322.16	Capital stock paid in	$1,000,000.00
Overdrafts	538.30		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits	75,365.30
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	359,743.84	State-bank notes outstanding	
Due from other national banks	526,773.59		
Due from State banks and bankers	156,963.40	Dividends unpaid	
Bank'g house, furniture, and fixtures	4,989.34		
Other real estate and mortg's owned	15,790.81	Individual deposits	1,634,186.99
Current expenses and taxes paid	32,774.58	United States deposits	
Premiums on U. S. bonds	8,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	34,849.52		
Exchanges for clearing house	99,375.21	Due to other national banks	1,415,780.50
Bills of other national banks	10,302.00	Due to State banks and bankers	357,435.51
Fractional currency, nickels, cents	3,556.55		
Specie	32,390.00	Notes and bills rediscounted	
Legal-tender notes	137,649.00	Bills payable	
U. S. certificates of deposit	160,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	4,677,768.30	Total	4,677,768.30

PENNSYLVANIA.

National Bank of Commerce, Philadelphia.

P. C. HOLLIS, *President.* No. 547. JOHN A. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$541,430.99	Capital stock paid in	$250,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits	18,258.42
U. S. bonds on hand			
Stocks, securities, etc	8,100.00	National-bank notes outstanding	43,600.00
Due from approved reserve agents	48,755.70	State-bank notes outstanding	
Due from other national banks	27,423.64		
Due from State banks and bankers		Dividends unpaid	139.50
Bank'g house, furniture, and fixtures	46,000.00		
Other real estate and mortg's owned		Individual deposits	432,362.05
Current expenses and taxes paid	7,574.72	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	517.99		
Exchanges for clearing house	21,855.51	Due to other national banks	48,976.79
Bills of other national banks	4,135.00	Due to State banks and bankers	
Fractional currency, nickels, cents	465.71		
Specie	78,883.50	Notes and bills rediscounted	
Legal-tender notes	35,944.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	873,336.76	Total	873,336.76

National Bank of Germantown, Philadelphia.

W. W. WISTER, *President.* No. 546. C. S. TYSON, *Cashier.*

Loans and discounts	$1,329,127.45	Capital stock paid in	$200,000.00
Overdrafts	434.05		
U. S. bonds to secure circulation	50,000.00	Surplus fund	275,000.00
U. S. bonds to secure deposits		Undivided profits	59,724.83
U. S. bonds on hand			
Stocks, securities, etc	124,275.00	National-bank notes outstanding	43,520.00
Due from approved reserve agents	86,147.32	State-bank notes outstanding	
Due from other national banks	13,206.84		
Due from State banks and bankers	20,000.00	Dividends unpaid	1,785.00
Bank'g house, furniture, and fixtures	104,000.00		
Other real estate and mortg's owned		Individual deposits	1,418,756.81
Current expenses and taxes paid	14,657.22	United States deposits	
Premiums on U. S. bonds	5,508.32	Deposits of U. S. disbursing officers	
Checks and other cash items	770.27		
Exchanges for clearing house		Due to other national banks	31,899.03
Bills of other national banks	3,259.00	Due to State banks and bankers	
Fractional currency, nickels, cents	1,874.45		
Specie	183,937.75	Notes and bills rediscounted	
Legal-tender notes	91,238.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,030,685.67	Total	2,030,685.67

National Bank of the Northern Liberties, Philadelphia.

JOSEPH MOORE, Jr., *President.* No. 541. JOHN RAPSON, *Cashier.*

Loans and discounts	$3,052,811.80	Capital stock paid in	$500,000.00
Overdrafts	126.74		
U. S. bonds to secure circulation	50,000.00	Surplus fund	600,000.00
U. S. bonds to secure deposits		Undivided profits	164,739.42
U. S. bonds on hand			
Stocks, securities, etc	29,881.41	National-bank notes outstanding	45,000.00
Due from approved reserve agents	387,123.73	State-bank notes outstanding	
Due from other national banks	320,054.22		
Due from State banks and bankers	11,676.73	Dividends unpaid	2,033.90
Bank'g house, furniture, and fixtures	109,000.00		
Other real estate and mortg's owned		Individual deposits	3,041,574.96
Current expenses and taxes paid	12,111.75	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	24,762.10		
Exchanges for clearing house	163,216.86	Due to other national banks	98,167.05
Bills of other national banks	7,620.00	Due to State banks and bankers	25,798.61
Fractional currency, nickels, cents	1,272.69		
Specie	159,801.61	Notes and bills rediscounted	
Legal-tender notes	145,605.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	4,477,313.94	Total	4,477,313.94

PENNSYLVANIA.

National Bank of the Republic, Philadelphia.

WILLIAM H. RHAWN, *President.* No. 1647. JOSEPH P. MUMFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,690,050.58	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits	74,482.44
U. S. bonds on hand			
Stocks, securities, etc	175,320.67	National-bank notes outstanding	45,000.00
Due from approved reserve agents	149,699.44	State-bank notes outstanding	
Due from other national banks	104,440.55		
Due from State banks and bankers	64,758.90	Dividends unpaid	815.50
Bank'g house, furniture, and fixtures	110,898.33		
Other real estate and mortg's owned		Individual deposits	960,854.70
Current expenses and taxes paid	21,088.99	United States deposits	
Premiums on U. S. bonds	9,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,695.77		
Exchanges for clearing house	97,985.01	Due to other national banks	762,464.80
Bills of other national banks	3,000.00	Due to State banks and bankers	166,698.25
Fractional currency, nickels, cents	3,310.00		
Specie	193,250.45	Notes and bills rediscounted	
Legal-tender notes	16,867.00	Bills payable	
U. S. certificates of deposit	110,000.00		
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S	5,200.00		
Total	2,810,315.69	Total	2,810,315.69

National Security Bank, Philadelphia.

ISAAC A. SHEPPARD, *President.* No. 1743. GEORGE W. COX, *Cashier.*

Loans and discounts	$1,166,331.99	Capital stock paid in	$250,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	140,000.00
U. S. bonds to secure deposits		Undivided profits	42,928.02
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	43,550.00
Due from approved reserve agents	168,353.97	State-bank notes outstanding	
Due from other national banks	66,514.58		
Due from State banks and bankers	1,403.01	Dividends unpaid	668.00
Bank'g house, furniture, and fixtures	80,500.00		
Other real estate and mortg's owned		Individual deposits	1,326,567.91
Current expenses and taxes paid	3,630.05	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,895.15		
Exchanges for clearing house	40,223.77	Due to other national banks	454.48
Bills of other national banks	8,592.00	Due to State banks and bankers	
Fractional currency, nickels, cents	800.89		
Specie	121,474.00	Notes and bills rediscounted	
Legal-tender notes	56,619.00	Bills payable	
U. S. certificates of deposit	30,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,580.00		
Total	1,804,168.41	Total	1,804,168.41

Northern National Bank, Philadelphia.

EDWARD T. TYSON, *President.* No. 4192. EDMUND R. WATSON, *Cashier.*

Loans and discounts	$464,332.29	Capital stock paid in	$200,000.00
Overdrafts	4.57		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	10,471.24
U. S. bonds on hand			
Stocks, securities, etc	13,026.50	National-bank notes outstanding	45,000.00
Due from approved reserve agents	11,697.93	State-bank notes outstanding	
Due from other national banks	11,832.40		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	3,527.13		
Other real estate and mortg's owned		Individual deposits	403,956.91
Current expenses and taxes paid	4,257.71	United States deposits	
Premiums on U. S. bonds	11,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	228.50		
Exchanges for clearing house	22,278.07	Due to other national banks	1,132.96
Bills of other national banks	600.00	Due to State banks and bankers	
Fractional currency, nickels, cents	611.51		
Specie	50,852.50	Notes and bills rediscounted	
Legal-tender notes	24,062.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	670,561.11	Total	670,561.11

PENNSYLVANIA.

Northwestern National Bank, Philadelphia.

J. B. DOYLE, *President.* No. 3491. JOSEPH CHANNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,093,576.67	Capital stock paid in	$200,000.00
Overdrafts	25.87		
U. S. bonds to secure circulation	50,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits	27,515.89
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	43,510.00
Due from approved reserve agents	95,410.91	State-bank notes outstanding	
Due from other national banks	44,891.45		
Due from State banks and bankers	7,523.96	Dividends unpaid	510.00
Bank'g house, furniture, and fixtures	64,836.32		
Other real estate and mortg's owned		Individual deposits	1,239,985.02
Current expenses and taxes paid	9,850.64	United States deposits	
Premiums on U. S. bonds	10,525.00	Deposits of U. S. disbursing officers	
Checks and other cash items	10,723.59		
Exchanges for clearing house	56,752.81	Due to other national banks	
Bills of other national banks	445.00	Due to State banks and bankers	13,785.19
Fractional currency, nickels, cents	1,428.88		
Specie	31,704 00	Notes and bills rediscounted	
Legal-tender notes	115,361.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,595,306.10	Total	1,595,306.10

Penn National Bank, Philadelphia.

S. S. SHARP, *President.* No. 510. H. G. CLIFTON, *Cashier.*

Loans and discounts	$2,472,008.93	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits	103,907.26
U. S. bonds on hand			
Stocks, securities, etc	39,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	304,589.32	State-bank notes outstanding	
Due from other national banks	113,020.69		
Due from State banks and bankers	30,024.69	Dividends unpaid	598.50
Bank'g house, furniture, and fixtures	153,276.65		
Other real estate and mortg's owned	17,000.00	Individual deposits	2,656,411.62
Current expenses and taxes paid	17,636.25	United States deposits	
Premiums on U. S. bonds	8,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	4,491.36		
Exchanges for clearing house	122,734.11	Due to other national banks	187,400.62
Bills of other national banks	1,275.00	Due to State banks and bankers	40,415.78
Fractional currency, nickels, cents	1,011.78		
Specie	232,149.00	Notes and bills rediscounted	
Legal-tender notes	145,266.00	Bills payable	
U. S. certificates of deposit	120,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	3,833,733.78	Total	3,833,733.78

Philadelphia National Bank, Philadelphia.

BENJAMIN B. COMEGYS, *President.* No. 539. JAMES W. TORREY, *Cashier.*

Loans and discounts	$5,376,190.39	Capital stock paid in	$1,500,000.00
Overdrafts			
U. S. bonds to secure circulation	83,000.00	Surplus fund	900,000,00
U. S. bonds to secure deposits		Undivided profits	247,030.55
U. S. bonds on hand			
Stocks, securities, etc	211,252.50	National-bank notes outstanding	53,340.00
Due from approved reserve agents	752,677.09	State-bank notes outstanding	
Due from other national banks	309,503.29		
Due from State banks and bankers	82,518.60	Dividends unpaid	3,050.00
Bank'g house, furniture, and fixtures	250,000.00		
Other real estate and mortg's owned		Individual deposits	5,365,523.73
Current expenses and taxes paid	41,362.52	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house	1,065,894.90	Due to other national banks	1,310,577.81
Bills of other national banks	11,460.00	Due to State banks and bankers	185,329.96
Fractional currency, nickels, cents	410.56		
Specie	1,056,145.20	Notes and bills rediscounted	
Legal-tender notes	241,633.00	Bills payable	
U. S. certificates of deposit	80,000.00		
Redemption fund with Treas. U. S.	2,804.00		
Due from Treasurer U. S			
Total	9,564,852.05	Total	9,564,852.05

PENNSYLVANIA.

Produce National Bank, Philadelphia.

JOHN A. LESLIE, *President, pro tem.* No. 3507. T. N. YATES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$377,739.30	Capital stock paid in	$300,000.00
Overdrafts	102.92		
U. S. bonds to secure circulation	50,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits	.....	Undivided profits	7,712.18
U. S. bonds on hand	.....		
Stocks, securities, etc	20,000.00	National-bank notes outstanding	43,729.00
Due from approved reserve agents	29,861.67	State-bank notes outstanding	.....
Due from other national banks	24,877.51		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	.....	Individual deposits	244,111.12
Current expenses and taxes paid	6,340.52	United States deposits	.....
Premiums on U. S. bonds	8,500.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	3,142.28		
Exchanges for clearing house	66,973.82	Due to other national banks	34.12
Bills of other national banks	418.00	Due to State banks and bankers	349.37
Fractional currency, nickels, cents	308.77		
Specie	14,795.00	Notes and bills rediscounted	.....
Legal-tender notes	31,617.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....		
Total	640,926.79	Total	640,926.79

Quaker City National Bank, Philadelphia.

S. D. PAGE, *President.* No. 4050. W. H. CLARK, *Cashier.*

Loans and discounts	$883,176.38	Capital stock paid in	$500,000.00
Overdrafts	.....		
U. S. bonds to secure circulation	50,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits	.....	Undivided profits	14,865.10
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	45,000.00
Due from approved reserve agents	98,486.30	State-bank notes outstanding	.....
Due from other national banks	37,213.05		
Due from State banks and bankers	1,101.09	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	25,839.19		
Other real estate and mortg's owned	.....	Individual deposits	649,900.73
Current expenses and taxes paid	4,984.42	United States deposits	.....
Premiums on U. S. bonds	9,500.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	6,088.01		
Exchanges for clearing house	15,293.66	Due to other national banks	50,176.65
Bills of other national banks	1,885.00	Due to State banks and bankers	518.53
Fractional currency, nickels, cents	239.41		
Specie	85,184.50	Notes and bills rediscounted	.....
Legal-tender notes	54,220.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....		
Total	1,275,461.01	Total	1,275,461.01

Southwark National Bank, Philadelphia.

F. P. STEEL, *President.* No. 560. PETER LAMB, *Cashier.*

Loans and discounts	$861,482.99	Capital stock paid in	$250,000.00
Overdrafts	691.07		
U. S. bonds to secure circulation	50,000.00	Surplus fund	135,303.08
U. S. bonds to secure deposits	.....	Undivided profits	32,567.04
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	31,360.00
Due from approved reserve agents	115,685.84	State-bank notes outstanding	.....
Due from other national banks	14,683.60		
Due from State banks and bankers	3,929.02	Dividends unpaid	185.50
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned	.....	Individual deposits	1,265,951.09
Current expenses and taxes paid	9,544.09	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	8,250.38		
Exchanges for clearing house	18,628.08	Due to other national banks	13,576.09
Bills of other national banks	8,064.00	Due to State banks and bankers	26.69
Fractional currency, nickels, cents	595.00		
Specie	587,584.42	Notes and bills rediscounted	.....
Legal-tender notes	6,361.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	1,220.00		
Total	1,728,969.49	Total	1,728,969.49

PENNSYLVANIA.

Southwestern National Bank, Philadelphia.

JOHN GARDINER, *President.* No. 3498. H. B. LANGWORTHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$608,812.00	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	17,989.37
U. S. bonds on hand			
Stocks, securities, etc	6,875.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	7,687.97	State-bank notes outstanding	
Due from other national banks	25,343.32		
Due from State banks and bankers		Dividends unpaid	700.00
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	10,000.00	Individual deposits	652,445.96
Current expenses and taxes paid	3,508.67	United States deposits	
Premiums on U. S. bonds	10,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	12,229.42		
Exchanges for clearing house	22,524.72	Due to other national banks	1,775.77
Bills of other national banks	2,230.00	Due to State banks and bankers	
Fractional currency, nickels, cents	1,325.00		
Specie	135,609.00	Notes and bills rediscounted	
Legal-tender notes	61,066.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,450.00		
Total	967,911.10	Total	967,911.10

Tradesmen's National Bank, Philadelphia.

C. R. ROGERS, *President.* No. 570. F. G. ROGERS, *Cashier.*

Loans and discounts	$2,028,242.23	Capital stock paid in	$400,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	550,000.00
U. S. bonds to secure deposits		Undivided profits	47,483.53
U. S. bonds on hand			
Stocks, securities, etc	343,675.69	National-bank notes outstanding	43,620.00
Due from approved reserve agents	100,000.00	State-bank notes outstanding	
Due from other national banks	221,511.27		
Due from State banks and bankers	44,808.30	Dividends unpaid	
Bank'g house, furniture, and fixtures	19,000.00		
Other real estate and mortg's owned		Individual deposits	2,079,335.81
Current expenses and taxes paid	20,707.72	United States deposits	
Premiums on U. S. bonds	9,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	8,141.00		
Exchanges for clearing house	213,245.69	Due to other national banks	274,374.40
Bills of other national banks	1,892.00	Due to State banks and bankers	126,200.90
Fractional currency, nickels, cents	476.74		
Specie	123,462.00	Notes and bills rediscounted	
Legal-tender notes	334,602.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	3,521,014.64	Total	3,521,014.64

Union National Bank, Philadelphia.

DAVID FAUST, *President.* No. 563. W. H. CARPENTER, *Cashier.*

Loans and discounts	$1,871,266.29	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	315,000.00
U. S. bonds to secure deposits		Undivided profits	59,235.98
U. S. bonds on hand			
Stocks, securities, etc	313,748.40	National-bank notes outstanding	45,000.00
Due from approved reserve agents	296,293.13	State-bank notes outstanding	
Due from other national banks	152,546.65		
Due from State banks and bankers	30,496.47	Dividends unpaid	301.00
Bank'g house, furniture, and fixtures	75,000.00		
Other real estate and mortg's owned		Individual deposits	1,556,950.17
Current expenses and taxes paid	15,619.70	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	5,908.90		
Exchanges for clearing house	107,674.68	Due to other national banks	623,029.57
Bills of other national banks	3,070.00	Due to State banks and bankers	148,946.40
Fractional currency, nickels, cents	2,353.65		
Specie	194,235.25	Notes and bills rediscounted	
Legal-tender notes	107,000.00	Bills payable	
U. S. certificates of deposit	20,000.00		
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S	1,000.00		
Total	3,248,463.12	Total	3,248,463.12

PENNSYLVANIA.

Western National Bank, Philadelphia.

C. N. WEYGANDT, *President.* No. 656. JOHN C. GARLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,342,448.02	Capital stock paid in	$400,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	122,743.22
U. S. bonds on hand			
Stocks, securities, etc	194,117.50	National-bank notes outstanding	41,550.00
Due from approved reserve agents	410,917.34	State-bank notes outstanding	
Due from other national banks	270,763.48		
Due from State banks and bankers	19,231.63	Dividends unpaid	510.00
Bank'g house, furniture, and fixtures	191,196.70		
Other real estate and mortg's owned		Individual deposits	2,964,775.20
Current expenses and taxes paid	16,836.07	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	81,431.23		
Exchanges for clearing house	466,787.48	Due to other national banks	872,666.86
Bills of other national banks	6,755.00	Due to State banks and bankers	164,668.22
Fractional currency, nickels, cents	637.05		
Specie	597,401.00	Notes and bills rediscounted	
Legal-tender notes	76,141.00	Bills payable	
U. S. certificates of deposit	40,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	4,766,913.50	Total	4,766,913.50

Farmers and Mechanics' National Bank, Phœnixville.

J. I. BROWER, *President.* No. 1936. D. W. BROWER, *Cashier.*

Loans and discounts	$159,689.63	Capital stock paid in	$150,000.00
Overdrafts	747.28		
U. S. bonds to secure circulation	50,000.00	Surplus fund	6,877.10
U. S. bonds to secure deposits		Undivided profits	2,209.69
U. S. bonds on hand			
Stocks, securities, etc	4,460.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	8,316.72	State-bank notes outstanding	
Due from other national banks	250.73		
Due from State banks and bankers		Dividends unpaid	32.00
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	38,353.77	Individual deposits	59,714.62
Current expenses and taxes paid	1,088.32	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	625.00		
Exchanges for clearing house		Due to other national banks	6,568.46
Bills of other national banks	85.00	Due to State banks and bankers	
Fractional currency, nickels, cents	81.92		
Specie	2,197.50	Notes and bills rediscounted	
Legal-tender notes	8,256.00	Bills payable	26,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	296,401.87	Total	296,401.87

National Bank, Phœnixville.

P. G. CAREY, *President.* No. 674. HORACE LLOYD, *Cashier.*

Loans and discounts	$509,760.03	Capital stock paid in	$200,000.00
Overdrafts	200.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	59,803.56
U. S. bonds to secure deposits		Undivided profits	6,622.02
U. S. bonds on hand			
Stocks, securities, etc	23,811.40	National-bank notes outstanding	45,000.00
Due from approved reserve agents	40,212.83	State-bank notes outstanding	
Due from other national banks	4,784.84		
Due from State banks and bankers		Dividends unpaid	2,448.50
Bank'g house, furniture, and fixtures	21,900.00		
Other real estate and mortg's owned		Individual deposits	367,503.24
Current expenses and taxes paid	970.02	United States deposits	
Premiums on U. S. bonds	8,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	185.79		
Exchanges for clearing house		Due to other national banks	40,737.98
Bills of other national banks	5,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	234.39		
Specie	44,506.00	Notes and bills rediscounted	
Legal-tender notes	9,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	722,115.30	Total	722,115.30

PENNSYLVANIA.

First National Bank, Pittsburgh.

ALEX. NIMICK, *President.* No. 2745. JOHN D. SCULLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,762,400.61	Capital stock paid in	$750,000.00
Overdrafts	3,224.45		
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits	55,430.26
U. S. bonds on hand			
Stocks, securities, etc	58,121.11	National-bank notes outstanding	45,000.00
Due from approved reserve agents	334,944.25	State-bank notes outstanding	
Due from other national banks	223,442.66		
Due from State banks and bankers	59,498.41	Dividends unpaid	4,246.00
Bank'g house, furniture, and fixtures	240,000.00		
Other real estate and mortg's owned	73,650.00	Individual deposits	2,976,778.05
Current expenses and taxes paid	18,154.08	Certified checks	57,405.46
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	10,626.85	Deposits of U. S. disbursing officers	
Exchanges for clearing house	163,276.29		
Bills of other national banks	14,010.00	Due to other national banks	143,176.10
Fractional currency, nickels, cents	193.01	Due to State banks and bankers	110,859.95
Specie	205,604.10		
Legal-tender notes	173,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	4,392,895.82	Total	4,392,895.82

Second National Bank, Pittsburgh.

JAMES H. WILLOCK, *President.* No. 252. THOMAS W. WELSH, Jr., *Cashier.*

Loans and discounts	$1,915,351.64	Capital stock paid in	$300,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits	46,840.11
U. S. bonds on hand			
Stocks, securities, etc	547.75	National-bank notes outstanding	45,000.00
Due from approved reserve agents	465,761.15	State-bank notes outstanding	
Due from other national banks	115,607.54		
Due from State banks and bankers	26,859.27	Dividends unpaid	2,108.00
Bank'g house, furniture, and fixtures	100,000.00		
Other real estate and mortg's owned	6,250.00	Individual deposits	1,445,132.90
Current expenses and taxes paid	14,501.42	United States deposits	200,000.00
Premiums on U. S. bonds	45,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	11,250.35		
Exchanges for clearing house	85,479.03	Due to other national banks	743,426.25
Bills of other national banks	7,500.00	Due to State banks and bankers	284,435.59
Fractional currency, nickels, cents	584.70		
Specie	40,000.00	Notes and bills rediscounted	
Legal-tender notes	280,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	3,366,942.85	Total	3,366,942.85

Third National Bank, Pittsburgh.

CHAS. E. WELLS, *President.* No. 291. W. STEINMEYER, *Cashier.*

Loans and discounts	$1,223,072.14	Capital stock paid in	$500,000.00
Overdrafts	11,731.22		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	41,706.18
U. S. bonds on hand			
Stocks, securities, etc	97,398.25	National-bank notes outstanding	45,000.00
Due from approved reserve agents	82,768.81	State-bank notes outstanding	
Due from other national banks	45,992.78		
Due from State banks and bankers		Dividends unpaid	1,490.00
Bank'g house, furniture, and fixtures	66,000.00		
Other real estate and mortg's owned	75,954.55	Individual deposits	1,080,455.52
Current expenses and taxes paid	8,895.25	United States deposits	
Premiums on U. S. bonds	9,625.00	Deposits of U. S. disbursing officers	
Checks and other cash items	5,416.01		
Exchanges for clearing house	109,739.43	Due to other national banks	81,511.21
Bills of other national banks	14,493.00	Due to State banks and bankers	23,829.08
Fractional currency, nickels, cents	1,885.55		
Specie	88,270.00	Notes and bills rediscounted	
Legal-tender notes	67,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	13,000.00		
Total	1,973,991.99	Total	1,973,991.99

PENNSYLVANIA.

Fourth National Bank, Pittsburgh.

JAMES M. BAILEY, *President.* No. 432. S. D. HERRON, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$639,061.16	Capital stock paid in	$300,000.00
Overdrafts	58		
U. S. bonds to secure circulation	50,000.00	Surplus fund	69,418.84
U. S. bonds to secure deposits	.....	Undivided profits	35,553.89
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	45,000.00
Due from approved reserve agents	78,331.04	State-bank notes outstanding	.....
Due from other national banks	60,526.73		
Due from State banks and bankers	7.48	Dividends unpaid	752.00
Bank'g house, furniture, and fixtures	.....		
Other real estate and mortg's owned	.....	Individual deposits	456,639.80
Current expenses and taxes paid	4,342.42	United States deposits	.....
Premiums on U. S. bonds	10,500.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	813.87		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	.....	Due to State banks and bankers	.....
Fractional currency, nickels, cents	501.20		
Specie	33,490.05	Notes and bills rediscounted	.....
Legal-tender notes	27,540.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	907,364.53	Total	907,364.53

Fifth National Bank, Pittsburgh.

ROBERT ARTHURS, *President.* No. 1894. A. C. KNOX, *Cashier.*

Loans and discounts	$304,225.24	Capital stock paid in	$100,000.00
Overdrafts	2,343.76		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits	9,111.90
U. S. bonds on hand	.....		
Stocks, securities, etc	19,400.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	17,213.21	State-bank notes outstanding	.....
Due from other national banks	26,776.84		
Due from State banks and bankers	6,218.40	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	.....		
Other real estate and mortg's owned	11,600.00	Individual deposits	208,953.29
Current expenses and taxes paid	2,214.14	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	963.58		
Exchanges for clearing house	.....	Due to other national banks	51,944.68
Bills of other national banks	4,105.00	Due to State banks and bankers	59,345.46
Fractional currency, nickels, cents	381.01		
Specie	27,039.15	Notes and bills rediscounted	.....
Legal-tender notes	23,250.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S.	.....		
Total	471,855.33	Total	471,855.33

Allegheny National Bank, Pittsburgh.

JOHN CALDWELL, Jr., *President.* No. 722. F. C. HUTCHINSON, *Cashier.*

Loans and discounts	$2,131,007.56	Capital stock paid in	$500,000.00
Overdrafts	1,407.36		
U. S. bonds to secure circulation	50,000.00	Surplus fund	160,000.00
U. S. bonds to secure deposits	.....	Undivided profits	81,133.19
U. S. bonds on hand	.....		
Stocks, securities, etc	44,334.20	National-bank notes outstanding	45,000.00
Due from approved reserve agents	363,950.78	State-bank notes outstanding	.....
Due from other national banks	38,883.65		
Due from State banks and bankers	5,293.08	Dividends unpaid	2,853.00
Bank'g house, furniture, and fixtures	90,000.00		
Other real estate and mortg's owned	57,647.00	Individual deposits	2,343,978.06
Current expenses and taxes paid	3,893.15	United States deposits	.....
Premiums on U. S. bonds	8,250.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	7,491.97		
Exchanges for clearing house	139,195.72	Due to other national banks	113,191.60
Bills of other national banks	28,294.00	Due to State banks and bankers	86,628.71
Fractional currency, nickels, cents	317.74		
Specie	260,568.35	Notes and bills rediscounted	.....
Legal-tender notes	100,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	3,332,784.56	Total	3,332,784.56

PENNSYLVANIA.

Citizens' National Bank, Pittsburgh.

GEORGE A. BERRY, *President.* No. 619. S. M. MCELROY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,694,072.51	Capital stock paid in	$800,000.00
Overdrafts	981.76		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	70,112.71
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	97,897.83	State-bank notes outstanding	
Due from other national banks	61,385.89		
Due from State banks and bankers	2,667.64	Dividends unpaid	2,343.88
Bank'g house, furniture, and fixtures	41,311.95		
Other real estate and mortg's owned	6,050.72	Individual deposits	765,654.49
Current expenses and taxes paid	10,515.24	United States deposits	
Premiums on U. S. bonds	8,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	12,611.64		
Exchanges for clearing house	46,493.45	Due to other national banks	121,265.77
Bills of other national banks	1,500.00	Due to State banks and bankers	121,550.97
Fractional currency, nickels, cents	489.19		
Specie	70,200.00	Notes and bills rediscounted	
Legal-tender notes	19,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,125,927.82	Total	2,125,927.82

Commercial National Bank, Pittsburgh.

MARTIN W. RANKIN, *President.* No. 2711. H. W. BICKEL, *Cashier.*

Loans and discounts	$490,608.46	Capital stock paid in	$300,000.00
Overdrafts	88.93		
U. S. bonds to secure circulation	50,000.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits	13,726.62
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	9,525.88	State-bank notes outstanding	
Due from other national banks	26,621.45		
Due from State banks and bankers	11,607.89	Dividends unpaid	450.00
Bank'g house, furniture, and fixtures	53,500.00		
Other real estate and mortg's owned	44,958.10	Individual deposits	422,228.50
Current expenses and taxes paid	2,383.26	Certified checks	75.00
Premiums on U. S. bonds	8,500.00	United States deposits	
Checks and other cash items	1,580.04	Deposits of U.S. disbursing officers	
Exchanges for clearing house	14,928.17		
Bills of other national banks	9,680.00	Due to other national banks	27,676.70
Fractional currency, nickels, cents	228.70	Due to State banks and bankers	13,045.81
Specie	68,641.75		
Legal-tender notes	44,100.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	839,202.63	Total	839,202.63

Diamond National Bank, Pittsburgh.

ABRAHAM GARRISON, *President.* No. 2236. JOHN S. SCULLY, *Cashier.*

Loans and discounts	$1,076,465.25	Capital stock paid in	$200,000.00
Overdrafts	624.53		
U. S. bonds to secure circulation	50,000.00	Surplus fund	140,000.00
U. S. bonds to secure deposits		Undivided profits	30,637.68
U. S. bonds on hand			
Stocks, securities, etc	8,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	129,161.44	State-bank notes outstanding	
Due from other national banks	4,892.22		
Due from State banks and bankers	1,352.22	Dividends unpaid	600.00
Bank'g house, furniture, and fixtures	87,641.23		
Other real estate and mortg's owned		Individual deposits	1,216,717.19
Current expenses and taxes paid	6,476.21	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,124.09		
Exchanges for clearing house	75,331.30	Due to other national banks	
Bills of other national banks	14,705.00	Due to State banks and bankers	165.35
Fractional currency, nickels, cents	1,080.23		
Specie	143,013.50	Notes and bills rediscounted	
Legal-tender notes	31,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S.			
Total	1,633,120.22	Total	1,633,120.22

PENNSYLVANIA.

Duquesne National Bank, Pittsburgh.

WILLIAM G. JOHNSTON, *President.* No. 2278. ALEX. H. PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$990,626.24	Capital stock paid in	$200,000.00
Overdrafts	4,139.50		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	30,512.00
U. S. bonds on hand			
Stocks, securities, etc	8,376.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	127,324.04	State-bank notes outstanding	
Due from other national banks	10,547.57		
Due from State banks and bankers		Dividends unpaid	2,104.00
Bank'g house, furniture, and fixtures	60,000.00		
Other real estate and mortg's owned		Individual deposits	1,044,035.98
Current expenses and taxes paid	1,894.12	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	934.71		
Exchanges for clearing house	34,400.00	Due to other national banks	
Bills of other national banks	2,954.00	Due to State banks and bankers	
Fractional currency, nickels, cents	157.80		
Specie	109,398.00	Notes and bills rediscounted	
Legal-tender notes	18,650.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,421,651.98	Total	1,421,651.98

Exchange National Bank, Pittsburgh.

MARK W. WATSON, *President.* No. 1057. ANDREW LONG, *Cashier.*

Loans and discounts	$2,045,056.01	Capital stock paid in	$1,200,000.00
Overdrafts	256.47		
U. S. bonds to secure circulation	100,000.00	Surplus fund	450,000.00
U. S. bonds to secure deposits		Undivided profits	78,639.84
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	90,000.00
Due from approved reserve agents	129,567.53	State-bank notes outstanding	
Due from other national banks	97,559.75		
Due from State banks and bankers	11,273.37	Dividends unpaid	2,684.00
Bank'g house, furniture, and fixtures	210,000.00		
Other real estate and mortg's owned		Individual deposits	1,168,790.63
Current expenses and taxes paid	17,188.61	Certified checks	5,000.00
Premiums on U. S. bonds	17,000.00	United States deposits	
Checks and other cash items	12,732.01	Deposits of U.S. disbursing officers	
Exchanges for clearing house	22,149.26		
Bills of other national banks	64,000.00	Due to other national banks	81,776.40
Fractional currency, nickels, cents	431.16	Due to State banks and bankers	13,083.30
Specie	358,260.00		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	3,089,974.17	Total	3,089,974.17

Farmers' Deposit National Bank, Pittsburgh.

JOSEPH WALTON, *President.* No. 685. T. H. GIVEN, *Cashier.*

Loans and discounts	$3,135,133.36	Capital stock paid in	$300,000.00
Overdrafts	4,496.34		
U. S. bonds to secure circulation	50,000.00	Surplus fund	800,000.00
U. S. bonds to secure deposits		Undivided profits	98,097.35
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	43,500.00
Due from approved reserve agents	507,539.78	State-bank notes outstanding	
Due from other national banks	62,782.07		
Due from State banks and bankers	1,772.47	Dividends unpaid	1,404.00
Bank'g house, furniture, and fixtures	159,951.17		
Other real estate and mortg's owned	31,680.25	Individual deposits	3,079,053.54
Current expenses and taxes paid	7,198.32	United States deposits	
Premiums on U. S. bonds	5,062.50	Deposits of U.S. disbursing officers	
Checks and other cash items	29,908.16		
Exchanges for clearing house	163,447.10	Due to other national banks	192,520.71
Bills of other national banks	12,112.00	Due to State banks and bankers	137,711.57
Fractional currency, nickels, cents	233.15		
Specie	270,720.50	Notes and bills rediscounted	
Legal-tender notes	208,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	4,652,287.17	Total	4,652,287.17

PENNSYLVANIA.

First National Bank of Birmingham, Pittsburgh.

H. S. McKee, *President.* No. 926. Daniel Beech, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$939,179.62	Capital stock paid in	$100,000.00
Overdrafts	387.62		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	.....	Undivided profits	56,271.66
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	22,500.00
Due from approved reserve agents	120,486.13	State-bank notes outstanding	.....
Due from other national banks	.....		
Due from State banks and bankers	2,233.02	Dividends unpaid	556.00
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned	6,000.00	Individual deposits	932,347.34
Current expenses and taxes paid	494.20	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	.....		
Exchanges for clearing house	.....	Due to other national banks	18,728.71
Bills of other national banks	11,284.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	477.12		
Specie	13,737.00	Notes and bills rediscounted	.....
Legal-tender notes	70,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....		
Total	1,230,403.71	Total	1,230,403.71

Fort Pitt National Bank, Pittsburgh.

D. Leet Wilson, *President.* No. 2415. Andrew W. Herron, *Cashier.*

Loans and discounts	$1,077,239.73	Capital stock paid in	$200,000.00
Overdrafts	996.68		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	.....	Undivided profits	55,739.94
U. S. bonds on hand	.....		
Stocks, securities, etc	5,782.50	National-bank notes outstanding	45,000.00
Due from approved reserve agents	39,871.09	State-bank notes outstanding	.....
Due from other national banks	39,214.81		
Due from State banks and bankers	4,483.98	Dividends unpaid	105.00
Bank'g house, furniture, and fixtures	2,834.79		
Other real estate and mortg's owned	.....	Individual deposits	897,241.51
Current expenses and taxes paid	3,877.59	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	6,483.82		
Exchanges for clearing house	30,157.79	Due to other national banks	139,967.51
Bills of other national banks	310.00	Due to State banks and bankers	58,055.35
Fractional currency, nickels, cents	353.78		
Specie	117,852.75	Notes and bills rediscounted	.....
Legal-tender notes	114,400.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	1,496,109.31	Total	1,496,109.31

German National Bank, Pittsburgh.

Adolph Groetzinger, *President.* No. 757. O. C. Burgdorf, *Cashier.*

Loans and discounts	$2,099,682.89	Capital stock paid in	$250,000.00
Overdrafts	5,937.47		
U. S. bonds to secure circulation	50,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits	.....	Undivided profits	41,633.21
U. S. bonds on hand	.....		
Stocks, securities, etc	12,577.50	National-bank notes outstanding	45,000.00
Due from approved reserve agents	148,054.46	State-bank notes outstanding	.....
Due from other national banks	24,376.57		
Due from State banks and bankers	20,128.91	Dividends unpaid	1,038.00
Bank'g house, furniture, and fixtures	375,963.07		
Other real estate and mortg's owned	53,181.82	Individual deposits	1,939,121.52
Current expenses and taxes paid	25,172.61	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	40,043.51		
Exchanges for clearing house	55,391.58	Due to other national banks	80,855.51
Bills of other national banks	8,000.00	Due to State banks and bankers	415,742.28
Fractional currency, nickels, cents	630.13		
Specie	202,000.00	Notes and bills rediscounted	.....
Legal-tender notes	150,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	3,273,390.52	Total	3,273,390.52

PENNSYLVANIA.

Iron City National Bank, Pittsburgh.

ALEXANDER M. BYERS, *President.* No. 675. GEO. F. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,423,718.99	Capital stock paid in	$400,000.00
Overdrafts	189.61		
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits	.....	Undivided profits	101,692.27
U. S. bonds on hand	.....		
Stocks, securities, etc	33,324.60	National-bank notes outstanding	45,000.00
Due from approved reserve agents	52,612.30	State-bank notes outstanding	.....
Due from other national banks	31,371.39		
Due from State banks and bankers	47,423.50	Dividends unpaid	708.00
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned	68,103.78	Individual deposits	1,218,644.96
Current expenses and taxes paid	7,353.93	United States deposits	.....
Premiums on U. S. bonds	7,000.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	2,300.00		
Exchanges for clearing house	121,292.74	Due to other national banks	114,995.60
Bills of other national banks	9,851.00	Due to State banks and bankers	24,042.43
Fractional currency, nickels, cents	91.38		
Specie	37,100.00	Notes and bills rediscounted	.....
Legal-tender notes	211,100.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	2,155,083.22	Total	2,155,083.22

Liberty National Bank, Pittsburgh.

JOHN H. MCKELVY, *President.* No. 4339. H. H. WOODS, *Cashier.*

Loans and discounts	$318,803.17	Capital stock paid in	$200,000.00
Overdrafts	30.82		
U. S. bonds to secure circulation	50,000.00	Surplus fund	.....
U. S. bonds to secure deposits	.....	Undivided profits	10,606.94
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	45,000.00
Due from approved reserve agents	28,843.30	State-bank notes outstanding	.....
Due from other national banks	19,304.80		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	2,901.01		
Other real estate and mortg's owned	.....	Individual deposits	213,858.40
Current expenses and taxes paid	2,360.87	United States deposits	.....
Premiums on U. S. bonds	8,500.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	3,807.92		
Exchanges for clearing house	205.88	Due to other national banks	.....
Bills of other national banks	1,000.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	104.07		
Specie	12,996.50	Notes and bills rediscounted	.....
Legal-tender notes	18,357.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	469,465.34	Total	469,465.34

Marine National Bank, Pittsburgh.

WILLIAM W. O'NEIL, *President.* No. 2237. W. E. VON BONNHORST, *Cashier.*

Loans and discounts	$395,383.63	Capital stock paid in	$300,000.00
Overdrafts	102.01		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	.....	Undivided profits	6,409.01
U. S. bonds on hand	.....		
Stocks, securities, etc	400.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	39,506.44	State-bank notes outstanding	.....
Due from other national banks	16,811.44		
Due from State banks and bankers	3,319.93	Dividends unpaid	2,001.50
Bank'g house, furniture, and fixtures	99,009.76		
Other real estate and mortg's owned	.....	Individual deposits	309,476.46
Current expenses and taxes paid	2,686.83	Certified checks	77.13
Premiums on U. S. bonds	8,500.00	United States deposits	.....
Checks and other cash items	256.07	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	11,618.47		
Bills of other national banks	17,500.00	Due to other national banks	11,375.28
Fractional currency, nickels, cents	91.80	Due to State banks and bankers	.....
Specie	46,903.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S	.....		
Total	699,339.38	Total	699,339.38

PENNSYLVANIA.

Mechanics' National Bank, Pittsburgh.

GEO. J. GORMAN, *President.* No. 700. SAMUEL C. APPLEGATE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,793,023.27	Capital stock paid in	$500,000.00
Overdrafts	34.24		
U. S. bonds to secure circulation	155,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits	160,425.09
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	121,250.00
Due from approved reserve agents	208,770.42	State-bank notes outstanding	
Due from other national banks	60,070.69		
Due from State banks and bankers	7,587.98	Dividends unpaid	11,000.50
Bank'g house, furniture, and fixtures	30,750.00		
Other real estate and mortg's owned	3,630.00	Individual deposits	1,312,653.05
Current expenses and taxes paid	3,927.93	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,396.92		
Exchanges for clearing house	47,719.78	Due to other national banks	187,957.03
Bills of other national banks	20,168.00	Due to State banks and bankers	11,698.51
Fractional currency, nickels, cents	1,054.95		
Specie	104,900.00	Notes and bills rediscounted	
Legal-tender notes	160,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,950.00		
Due from Treasurer U. S			
Total	2,604,984.18	Total	2,604,984.18

Merchants and Manufacturers' National Bank, Pittsburgh.

E. M. FERGUSON, *President.* No. 613. W. A. SHAW, *Cashier.*

Loans and discounts	$1,889,683.81	Capital stock paid in	$800,000.00
Overdrafts	3,559.10		
U. S. bonds to secure circulation	50,000.00	Surplus fund	145,000.00
U. S. bonds to secure deposits		Undivided profits	75,790.77
U. S. bonds on hand			
Stocks, securities, etc	10,500.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	137,884.33	State-bank notes outstanding	
Due from other national banks	46,485.43		
Due from State banks and bankers	31,881.47	Dividends unpaid	6,000.25
Bank'g house, furniture, and fixtures	116,536.19		
Other real estate and mortg's owned	7,857.00	Individual deposits	1,273,346.95
Current expenses and taxes paid	10,367.88	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	13,169.74		
Exchanges for clearing house	88,960.33	Due to other national banks	153,445.48
Bills of other national banks	12,445.00	Due to State banks and bankers	23,234.62
Fractional currency, nickels, cents	1,016.59		
Specie	58,621.20	Notes and bills rediscounted	
Legal-tender notes	40,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,521,818.07	Total	2,521,818.07

Metropolitan National Bank, Pittsburgh.

JOHN RUNNETTE, *President.* No. 2279. GEORGE SEEBICK, *Cashier.*

Loans and discounts	$516,007.28	Capital stock paid in	$200,000.00
Overdrafts	2,479.40		
U. S. bonds to secure circulation	50,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits	9,673.71
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	48,463.65	State-bank notes outstanding	
Due from other national banks	36,751.79		
Due from State banks and bankers	2,633.09	Dividends unpaid	605.00
Bank'g house, furniture, and fixtures	27,000.00		
Other real estate and mortg's owned		Individual deposits	426,837.41
Current expenses and taxes paid	2,600.28	United States deposits	
Premiums on U. S. bonds	8,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	200.85		
Exchanges for clearing house	2,793.89	Due to other national banks	17,088.31
Bills of other national banks		Due to State banks and bankers	19,632.86
Fractional currency, nickels, cents	229.06		
Specie	34,397.00	Notes and bills rediscounted	
Legal-tender notes	20,031.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	753,837.29	Total	753,837.29

PENNSYLVANIA.

Monongahela National Bank, Pittsburgh.

THOMAS JAMISON, *President.* No. 3874. JOHN D. FRASER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$818,688.47	Capital stock paid in	$250,000.00
Overdrafts	36.43		
U. S. bonds to secure circulation	50,000.00	Surplus fund	32,500.00
U. S. bonds to secure deposits		Undivided profits	27,821.37
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	100,299.17	State-bank notes outstanding	
Due from other national banks	85,098.92		
Due from State banks and bankers	3,442.39	Dividends unpaid	1,059.00
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned		Individual deposits	714,104.89
Current expenses and taxes paid	10,886.45	Certified checks	5,862.67
Premiums on U. S. bonds	8,500.00	United States deposits	
Checks and other cash items	6,086.72	Deposits of U. S. disbursing officers	
Exchanges for clearing house	17,523.17		
Bills of other national banks	3,919.00	Due to other national banks	109,532.86
Fractional currency, nickels, cents	341.66	Due to State banks and bankers	35,067.59
Specie	39,376.00		
Legal-tender notes	71,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,220,948.38	Total	1,220,948.38

Pennsylvania National Bank, Pittsburgh.

A. S. M. MORGAN, *President.* No. 4222. R. M. DAVIS, *Cashier.*

Loans and discounts	$474,701.76	Capital stock paid in	$200,000.00
Overdrafts	105.15		
U. S. bonds to secure circulation	50,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	13,037.88
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	65,142.67	State-bank notes outstanding	
Due from other national banks	18,522.39		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	6,927.25		
Other real estate and mortg's owned		Individual deposits	449,543.61
Current expenses and taxes paid	1,822.64	United States deposits	
Premiums on U. S. bonds	9,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	910.82		
Exchanges for clearing house	26,879.51	Due to other national banks	
Bills of other national banks	5,555.00	Due to State banks and bankers	
Fractional currency, nickels, cents	439.30		
Specie	42,225.00	Notes and bills rediscounted	
Legal-tender notes	17,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	722,581.49	Total	722,581.49

People's National Bank, Pittsburgh.

JOHN W. CHALFANT, *President.* No. 727. T. P. DAY, *Cashier.*

Loans and discounts	$3,000,025.57	Capital stock paid in	$1,000,000.00
Overdrafts	3,778.91		
U. S. bonds to secure circulation	50,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits		Undivided profits	100,764.83
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	343,124.79	State-bank notes outstanding	
Due from other national banks	101,833.80		
Due from State banks and bankers	14,504.77	Dividends unpaid	2,892.00
Bank'g house, furniture, and fixtures	93,000.00		
Other real estate and mortg's owned	27,787.74	Individual deposits	2,072,220.99
Current expenses and taxes paid	9,621.93	Certified checks	6,469.05
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	5,410.13	Deposits of U. S. disbursing officers	
Exchanges for clearing house	82,314.07		
Bills of other national banks	14,048.00	Due to other national banks	433,800.45
Fractional currency, nickels, cents	1,065.11	Due to State banks and bankers	
Specie	207,382.50		
Legal-tender notes	205,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	4,161,147.32	Total	4,161,147.32

PENNSYLVANIA.

Pittsburgh National Bank of Commerce, Pittsburgh.

J. T. COLVIN, *President.* No. 668. C. I. WADE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,920,892 50	Capital stock paid in	$500,000.00
Overdrafts	270.92		
U. S. bonds to secure circulation	50,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits		Undivided profits	54,0.1.47
U. S. bonds on hand			
Stocks, securities, etc	48,788.58	National-bank notes outstanding	45,000.00
Due from approved reserve agents	202,679.30	State-bank notes outstanding	
Due from other national banks	137,444.90		
Due from State banks and bankers	7,4?6.12	Dividends unpaid	3,880.00
Bank'g house, furniture, and fixtures	355,618.36		
Other real esta'e and mortg's owned		Individual deposits	1,154,336.54
Current expenses and taxes paid	3,600.94	United States deposits	
Premiums on U. S. bonds	6,586.44	Deposits of U. S. disbursing officers	
Checks and other cash items	4,259.98		
Exchanges for clearing house	107,844.33	Due to other national banks	601,733.02
Bills of other national banks		Due to State banks and bankers	240,494.17
Fractional currency, nickels, cents	328.83		
Specie	143,300.00	Notes and bills rediscounted	
Legal-tender notes	108,144.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	3,099,495.20	Total	3,099,495.20

Tradesmen's National Bank, Pittsburgh.

ALEXANDER BRADLEY, *President.* No. 678. P. J. PIERCE, *Cashier.*

Loans and discounts	$1,915,949.01	Capital stock paid in	$400,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits	300,000.00	Undivided profits	47,068.02
U. S. bonds on hand	7,150.00		
Stocks, securities, etc	5,384.50	National-bank notes outstanding	45,000.00
Due from approved reserve agents	369,071.79	State-bank notes outstanding	
Due from other national banks	113,935.14		
Due from State banks and bankers	66,313.03	Dividends unpaid	1,485.00
Bank'g house, furniture, and fixtures	141,000.00		
Other real estate and mortg's owned	298,882.88	Individual deposits	1,841,155.36
Current expenses and taxes paid		Certified checks	4,709.31
Premiums on U. S. bonds		United States deposits	242,1?6.05
Checks and other cash items	3,051.93	Deposits of U. S. disbursing officers	62,598.10
Exchanges for clearing house	67,055.24		
Bills of other national banks	13,460.00	Due to other national banks	394,805.44
Fractional currency, nickels, cents	411.18	Due to State banks and bankers	123,907.42
Specie	277,980.00		
Legal-tender notes	32,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,270.00		
Due from Treasurer U. S.			
Total	3,662,914.70	Total	3,662,914.70

Union National Bank, Pittsburgh.

R. S. SMITH, *President.* No. 705. C. F. DEAN, *Cashier.*

Loans and discounts	$1,851,491.76	Capital stock paid in	$250,000.00
Overdrafts	2,235.78		
U. S. bonds to secure circulation	50,000.00	Surplus fund	625,000.00
U. S. bonds to secure deposits		Undivided profits	41,419.49
U. S. bonds on hand			
Stocks, securities, etc	32,000.00	National-bank notes outstanding	43,700.00
Due from approved reserve agents	327,468.99	State-bank notes outstanding	
Due from other national banks	97,236.89		
Due from State banks and bankers	6,903.59	Dividends unpaid	2,286.00
Bank'g house, furniture, and fixtures	77,500.00		
Other real estate and mortg's owned		Individual deposits	1,687,693.14
Current expenses and taxes paid	7,143.18	Certified checks	10,879.84
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	20,929.73	Deposits of U. S. disbursing officers	
Exchanges for clearing house	109,511.56		
Bills of other national banks	10,522.00	Due to other national banks	23,080.04
Fractional currency, nickels, cents	871.45	Due to State banks and bankers	149,733.38
Specie	145,318.00		
Legal-tender notes	92,400.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,833,782.93	Total	2,833,782.93

PENNSYLVANIA.

First National Bank, Pittston.

THEO. STRONG, *President.* No. 478. WILLIAM L. WATSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$439,741.07	Capital stock paid in	$250,000.00
Overdrafts	306.53		
U. S. bonds to secure circulation	50,000.00	Surplus fund	145,000.00
U. S. bonds to secure deposits	.....	Undivided profits	31,246.97
U. S. bonds on hand	.....		
Stocks, securities, etc	377,732.75	National-bank notes outstanding	45,000.00
Due from approved reserve agents	119,514.26	State-bank notes outstanding	.....
Due from other national banks	6,745.27		
Due from State banks and bankers	.....	Dividends unpaid	285.00
Bank'g house, furniture, and fixtures	35,000.00		
Other real estate and mortg's owned	47,648.52	Individual deposits	665,154.12
Current expenses and taxes paid	1,366.68	United States deposits	.....
Premiums on U. S. bonds	10,000.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	.....		
Exchanges for clearing house	.....	Due to other national banks	34,995.25
Bills of other national banks	10,000.00	Due to State banks and bankers	4,100.08
Fractional currency, nickels, cents	476.34		
Specie	55,000.00	Notes and bills rediscounted	.....
Legal-tender notes	20,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....		
Total	1,175,781.42	Total	1,175,781.42

First National Bank, Plymouth.

JOHN B. SMITH, *President.* No. 707. A. K. DE WITT, *Cashier.*

Loans and discounts	$190,245.39	Capital stock paid in	$100,000.00
Overdrafts	526.73		
U. S. bonds to secure circulation	25,000.00	Surplus fund	26,000.00
U. S. bonds to secure deposits	.....	Undivided profits	7,310.20
U. S. bonds on hand	.....		
Stocks, securities, etc	47,063.69	National-bank notes outstanding	20,870.00
Due from approved reserve agents	105,928.43	State-bank notes outstanding	.....
Due from other national banks	.....		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	13,159.88		
Other real estate and mortg's owned	.....	Individual deposits	230,791.72
Current expenses and taxes paid	1,519.97	United States deposits	.....
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	1,401.44		
Exchanges for clearing house	.....	Due to other national banks	34,595.32
Bills of other national banks	892.00	Due to State banks and bankers	14,338.71
Fractional currency, nickels, cents	643.42		
Specie	30,400.00	Notes and bills rediscounted	.....
Legal-tender notes	14,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....		
Total	433,905.95	Total	433,905.95

First National Bank, Port Allegany.

F. H. ROOT, *President.* No. 3877. J. S. ROWLEY, *Cashier.*

Loans and discounts	$202,925.61	Capital stock paid in	$50,000.00
Overdrafts	194.81		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,000.00
U. S. bonds to secure deposits	.....	Undivided profits	10,448.28
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	10,250.00
Due from approved reserve agents	30,583.78	State-bank notes outstanding	.....
Due from other national banks	840.15		
Due from State banks and bankers	4,274.22	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	8,620.54		
Other real estate and mortg's owned	.....	Individual deposits	209,411.16
Current expenses and taxes paid	330.75	United States deposits	.....
Premiums on U. S. bonds	2,150.25	Deposits of U.S. disbursing officers	.....
Checks and other cash items	4,035.59		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	1,500.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	104.69		
Specie	14,609.55	Notes and bills rediscounted	.....
Legal-tender notes	2,871.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....		
Total	286,109.44	Total	286,109.44

PENNSYLVANIA.

National Bank, Pottstown.

DANIEL PRICE, *President.* No. 608. HORACE EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$824,937.91	Capital stock paid in	$300,000.00
Overdrafts	1,283.12		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	60,886.69
U. S. bonds on hand	500.00		
Stocks, securities, etc	136,400.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	25,491.27	State-bank notes outstanding	
Due from other national banks	20,043.56		
Due from State banks and bankers		Dividends unpaid	3,932.50
Bank'g house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned	10,500.00	Individual deposits	466,744.95
Current expenses and taxes paid	2,405.51	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,674.48		
Exchanges for clearing house		Due to other national banks	56,847.90
Bills of other national banks	3,668.00	Due to State banks and bankers	20,319.19
Fractional currency, nickels, cents	1,221.38		
Specie	48,536.00	Notes and bills rediscounted	
Legal-tender notes	10,620.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,200.00		
Total	1,153,731.23	Total	1,153,731.23

National Iron Bank, Pottstown.

JACOB FEGELY, *President.* No. 3494. H. J. MEIXELL, *Cashier.*

Loans and discounts	$396,540.26	Capital stock paid in	$200,000.00
Overdrafts	193.08		
U. S. bonds to secure circulation	50,000.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits	13,283.55
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	65,173.47	State-bank notes outstanding	
Due from other national banks	14,205.79		
Due from State banks and bankers		Dividends unpaid	1,425.50
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	5,036.10	Individual deposits	292,713.64
Current expenses and taxes paid	1,595.63	United States deposits	
Premiums on U. S. bonds	6,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,766.91		
Exchanges for clearing house		Due to other national banks	12,540.07
Bills of other national banks	9,875.00	Due to State banks and bankers	
Fractional currency, nickels, cents	296.52		
Specie	8,000.00	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,780.00		
Due from Treasurer U. S			
Total	573,962.76	Total	573,962.76

Government National Bank, Pottsville.

A. L. BOEHMER, *President.* No. 1152. JOHN F. ZERBEY, *Cashier.*

Loans and discounts	$99,903.76	Capital stock paid in	$100,000.00
Overdrafts	784.56		
U. S. bonds to secure circulation	50,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits	3,534.95
U. S. bonds on hand			
Stocks, securities, etc	12,400.00	National-bank notes outstanding	44,575.00
Due from approved reserve agents	14,233.87	State-bank notes outstanding	
Due from other national banks	4,285.67		
Due from State banks and bankers	835.56	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	150.00	Individual deposits	52,547.37
Current expenses and taxes paid	423.23	United States deposits	
Premiums on U. S. bonds	8,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	8,951.78		
Exchanges for clearing house		Due to other national banks	88.57
Bills of other national banks	290.00	Due to State banks and bankers	
Fractional currency, nickels, cents	23.46		
Specie	4,346.00	Notes and bills rediscounted	
Legal-tender notes	4,368.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	211,745.89	Total	211,745.89

PENNSYLVANIA.

Miners' National Bank, Pottsville.

WILLIAM L. WHITNEY, *President.* No. 649. WILLIAM THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,034,867.84	Capital stock paid in	$500,000.00
Overdrafts	78.44		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits	42,034.00
U. S. bonds on hand			
Stocks, securities, etc	15,750.00	National-bank notes outstanding	44,000.00
Due from approved reserve agents	128,286.32	State-bank notes outstanding	
Due from other national banks	105,355.69		
Due from State banks and bankers	151.29	Dividends unpaid	2,508.00
Bank'g house, furniture, and fixtures	37,000.00		
Other real estate and mortg's owned	33,000.00	Individual deposits	607,377.17
Current expenses and taxes paid	7,026.06	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,165.62		
Exchanges for clearing house		Due to other national banks	113,507.88
Bills of other national banks	850.00	Due to State banks and bankers	5,446.68
Fractional currency, nickels, cents	264.97		
Specie	44,922.50	Notes and bills rediscounted	
Legal-tender notes	3,905.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,464,873.73	Total	1,464,873.73

Pennsylvania National Bank, Pottsville.

JOHN W. RYON, *President.* No. 1663. D. H. SEIBERT, *Cashier.*

Loans and discounts	$301,336.07	Capital stock paid in	$200,000.00
Overdrafts	48.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	19,774.85
U. S. bonds on hand			
Stocks, securities, etc	164,398.00	National-bank notes outstanding	40,540.00
Due from approved reserve agents	28,940.26	State-bank notes outstanding	
Due from other national banks	23,135.77		
Due from State banks and bankers	62.59	Dividends unpaid	
Bank'g house, furniture, and fixtures	38,000.00		
Other real estate and mortg's owned		Individual deposits	350,750.09
Current expenses and taxes paid	3,501.64	United States deposits	
Premiums on U. S. bonds	8,625.00	Deposits of U.S. disbursing officers	
Checks and other cash items	10,555.96		
Exchanges for clearing house		Due to other national banks	9,921.62
Bills of other national banks	1,000.00	Due to State banks and bankers	6,549.18
Fractional currency, nickels, cents	239.45		
Specie	17,500.00	Notes and bills rediscounted	
Legal-tender notes	17,943.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	667,535.74	Total	667,535.74

First National Bank, Punxsutawney.

REUBEN C. WINSLOW, *President.* No. 3030. JAMES H. MAIZE, *Cashier.*

Loans and discounts	$261,070.20	Capital stock paid in	$50,000.00
Overdrafts	137.81		
U. S. bonds to secure circulation	30,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	6,774.25
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	23,600.00
Due from approved reserve agents	70,128.72	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	2,220.10		
Other real estate and mortg's owned		Individual deposits	288,361.69
Current expenses and taxes paid	929.31	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	185.75		
Exchanges for clearing house		Due to other national banks	3,303.37
Bills of other national banks	545.00	Due to State banks and bankers	1,723.13
Fractional currency, nickels, cents	405.75		
Specie	16,572.80	Notes and bills rediscounted	
Legal-tender notes	15,220.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	398,765.44	Total	398,765.44

PENNSYLVANIA.

Quakertown National Bank, Quakertown.

JOSEPH THOMAS, *President.* No. 2366. CHARLES C. HARING, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$253,499.92	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	6,539.90
U. S. bonds on hand			
Stocks, securities, etc	112,500.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	24,105.54	State-bank notes outstanding	
Due from other national banks	1,126.93		
Due from State banks and bankers		Dividends unpaid	420.00
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	219,832.87
Current expenses and taxes paid	770.32	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	786.77		
Exchanges for clearing house		Due to other national banks	9,227.34
Bills of other national banks	887.00	Due to State banks and bankers	
Fractional currency, nickels, cents	23.68		
Specie	15,819.95	Notes and bills rediscounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	526,020.11	Total	526,020.11

Quarryville National Bank, Quarryville.

GEORGE W. HENSELL, *President.* No. 3067. A. S. HARKNESS, *Cashier.*

Loans and discounts	$152,069.00	Capital stock paid in	$60,000.00
Overdrafts	18.18		
U. S. bonds to secure circulation	15,000.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits	3,647.53
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	20,956.02	State-bank notes outstanding	
Due from other national banks	1,641.29		
Due from State banks and bankers		Dividends unpaid	360.00
Bank'g house, furniture, and fixtures	6,900.00		
Other real estate and mortg's owned		Individual deposits	114,187.56
Current expenses and taxes paid	1,522.62	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	334.54		
Exchanges for clearing house		Due to other national banks	5,087.41
Bills of other national banks	115.00	Due to State banks and bankers	
Fractional currency, nickels, cents	200.25		
Specie	10,380.60	Notes and bills rediscounted	
Legal-tender notes	2,970.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	213,782.50	Total	213,782.50

First National Bank, Reading.

GEORGE BROOKE, *President.* No. 125. JOHN R. KAUCHER, *Cashier.*

Loans and discounts	$750,521.85	Capital stock paid in	$250,000.00
Overdrafts	558.98		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	79,072.74
U. S. bonds on hand			
Stocks, securities, etc	84,550.00	National-bank notes outstanding	42,000.00
Due from approved reserve agents	187,950 26	State-bank notes outstanding	
Due from other national banks	27,289.38		
Due from State banks and bankers	2,894.60	Dividends unpaid	330.00
Bank'g house, furniture, and fixtures	30,815.00		
Other real estate and mortg's own	45,931.46	Individual deposits	742,180.85
Current expenses and taxes paid	3,056.31	United States deposits	45,000.00
Premiums on U. S. bonds	6,300.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,210.11		
Exchanges for clearing house		Due to other national banks	12,974.02
Bills of other national banks	6,630.00	Due to State banks and bankers	7,162.42
Fractional currency, nickels, cents	626.83		
Specie	64,135.25	Notes and bills rediscounted	
Legal-tender notes	12,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,328,720.03	Total	1,328,720.03

PENNSYLVANIA.

Second National Bank, Reading.

ISAAC HIESTER, *President.* No. 2552. F. A. ROLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$480,923.71	Capital stock paid in	$200,000.00
Overdrafts	33.03		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	32,061.63
U. S. bonds on hand			
Stocks, securities, etc	6,362.66	National-bank notes outstanding	45,000.00
Due from approved reserve agents	62,319.41	State-bank notes outstanding	
Due from other national banks	5,715.40		
Due from State banks and bankers	7,733.52	Dividends unpaid	39.00
Bank'g house, furniture, and fixtures	23,000.00		
Other real estate and mortg's owned		Individual deposits	263,416.62
Current expenses and taxes paid	164.15	Certified checks	19.02
Premiums on U. S. bonds	9,000.00	United States deposits	
Checks and other cash items	4,662.75	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	8,865.00	Due to other national banks	51,525.65
Fractional currency, nickels, cents	240.63	Due to State banks and bankers	1,409.89
Specie	21,351.55		
Legal-tender notes	10,850.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	693,471.81	Total	693,471.81

Farmers' National Bank, Reading.

HENRY S. ECKERT, *President.* No. 696. CYRUS RICK, *Cashier.*

Loans and discounts	$1,316,949.37	Capital stock paid in	$400,020.00
Overdrafts	387.85		
U. S. bonds to secure circulation	50,000.00	Surplus fund	350,000.00
U. S. bonds to secure deposits		Undivided profits	45,465.08
U. S. bonds on hand			
Stocks, securities, etc	254,224.85	National-bank notes outstanding	43,800.00
Due from approved reserve agents	78,151.70	State-bank notes outstanding	
Due from other national banks	6,579.60		
Due from State banks and bankers	1,323.94	Dividends unpaid	2,952.00
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned		Individual deposits	1,029,319.24
Current expenses and taxes paid	2,246.13	United States deposits	
Premiums on U. S. bonds	9,650.00	Deposits of U. S. disbursing officers	
Checks and other cash items	18,180.81		
Exchanges for clearing house		Due to other national banks	36,396.12
Bills of other national banks	20,352.00	Due to State banks and bankers	6,480.24
Fractional currency, nickels, cents	345.43		
Specie	43,791.00	Notes and bills rediscounted	
Legal-tender notes	70,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,914,432.68	Total	1,914,432.68

Keystone National Bank, Reading.

J. HAGENMAN, *President.* No. 1875. JNO. H. MALTZBERGER, *Cashier.*

Loans and discounts	$524,595.06	Capital stock paid in	$100,000.00
Overdrafts	76.88		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	9,446.37
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	21,390.00
Due from approved reserve agents	84,697.80	State-bank notes outstanding	
Due from other national banks	4,671.59		
Due from State banks and bankers	103.21	Dividends unpaid	330.00
Bank'g house, furniture, and fixtures	31,576.56		
Other real estate and mortg's owned		Individual deposits	507,129.42
Current expenses and taxes paid	84.35	United States deposits	
Premiums on U. S. bonds	4,750.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,307.30		
Exchanges for clearing house		Due to other national banks	225.10
Bills of other national banks	3,845.00	Due to State banks and bankers	
Fractional currency, nickels, cents	703.64		
Specie	42,984.50	Notes and bills rediscounted	
Legal-tender notes	12,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	738,520.89	Total	738,520.89

PENNSYLVANIA.

National Union Bank, Reading.

HORATIO TREXLER, *President.* No. 693. EDWIN BOONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,198,687.06	Capital stock paid in	$200,000.00
Overdrafts	327.54		
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits	59,205.03
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	43,800.00
Due from approved reserve agents	95,780.92	State-bank notes outstanding	
Due from other national banks	23,423.20		
Due from State banks and bankers	957.94	Dividends unpaid	1,588.75
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Individual deposits	1,041,239.29
Current expenses and taxes paid	3,376.86	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	18,809.65		
Exchanges for clearing house		Due to other national banks	39,715.92
Bills of other national banks	59,667.00	Due to State banks and bankers	1,063.23
Fractional currency, nickels, cents	1,442.05		
Specie	136,890.00	Notes and bills rediscounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,636,612.22	Total	1,636,612.22

Penn National Bank, Reading.

ISAAC W. LEVAN, *President.* No. 2899. CALVIN D. MOSER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$426,948.19	Capital stock paid in	$100,000.00
Overdrafts	297.26		
U. S. bonds to secure circulation	25,000.00	Surplus fund	65,000.00
U. S. bonds to secure deposits		Undivided profits	13,559.06
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	20,900.00
Due from approved reserve agents	115,222.56	State-bank notes outstanding	
Due from other national banks	16,968.05		
Due from State banks and bankers	3,840.35	Dividends unpaid	450.00
Bank'g house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned		Individual deposits	469,488.44
Current expenses and taxes paid	4,208.87	United States deposits	
Premiums on U. S. bonds	3,715.16	Deposits of U. S. disbursing officers	
Checks and other cash items	6,166.91		
Exchanges for clearing house		Due to other national banks	11,251.48
Bills of other national banks	11,615.00	Due to State banks and bankers	
Fractional currency, nickels, cents	824.13		
Specie	45,768.50	Notes and bills rediscounted	
Legal-tender notes	1,949.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	680,648.98	Total	680,648.98

Reedsville National Bank, Reedsville.

SAMUEL WATTS, *President.* No. 4538. M. MILLEISEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$76,815.33	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,003.85
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	9,713.30	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	3.75	Dividends unpaid	
Bank'g house, furniture, and fixtures	4,954.30		
Other real estate and mortg's owned		Individual deposits	50,515.23
Current expenses and taxes paid	709.69	United States deposits	
Premiums on U. S. bonds	2,687.50	Deposits of U. S. disbursing officers	
Checks and other cash items	69.67		
Exchanges for clearing house		Due to other national banks	1,792.58
Bills of other national banks	200.00	Due to State banks and bankers	244.97
Fractional currency, nickels, cents	97.09		
Specie	3,465.50	Notes and bills rediscounted	
Legal-tender notes	4,028.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	115,806.63	Total	115,806.63

PENNSYLVANIA.

First National Bank, Renovo.

JAMES MURPHY, *President.* No. 3763. W. B. REILLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$99,249.32	Capital stock paid in	$50,000.00
Overdrafts	206.29		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits	3,327.43
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	10,750.00
Due from approved reserve agents	6,558.61	State-bank notes outstanding	
Due from other national banks	1,069.12		
Due from State banks and bankers	2,936.11	Dividends unpaid	15.00
Bank'g house, furniture, and fixtures	1,160.10		
Other real estate and mortg's owned		Individual deposits	72,936.47
Current expenses and taxes paid	449 80	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	192.66		
Exchanges for clearing house		Due to other national banks	3,536.15
Bills of other national banks	1,700.00	Due to State banks and bankers	
Fractional currency, nickels, cents	160.79		
Specie	2,371.75	Notes and bills rediscounted	
Legal-tender notes	16,948.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	148,565.05	Total	148,565.05

First National Bank, Rochester.

HENRY C. FRY, *President.* No. 2977. W. S. SHALLENBERGER, *Cashier.*

Loans and discounts	$205,918.67	Capital stock paid in	$50,000.00
Overdrafts	129.84		
U. S. bonds to secure circulation	12,500.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits	2,647.38
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	11,128.43	State-bank notes outstanding	
Due from other national banks	2,330.38		
Due from State banks and bankers	7,052.91	Dividends unpaid	210.00
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Individual deposits	171,958.69
Current expenses and taxes paid	1,129.87	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	463.00		
Exchanges for clearing house		Due to other national banks	3,955.86
Bills of other national banks	365.00	Due to State banks and bankers	3,173.17
Fractional currency, nickels, cents	85.50		
Specie	4,642.00	Notes and bills rediscounted	
Legal-tender notes	10,387.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	259,195.10	Total	259,195.10

National Bank, Royersford.

E. B. KEELEY, *President.* No. 3551. U. S. G. FINKBINER, *Cashier.*

Loans and discounts	$292,925.77	Capital stock paid in	$150,000.00
Overdrafts	77.33		
U. S. bonds to secure circulation	37,500.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits	5,148.19
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	33,750.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	6,022.80		
Due from State banks and bankers		Dividends unpaid	1,091.50
Bank'g house, furniture, and fixtures	8,606.11		
Other real estate and mortg's owned	2,053.52	Individual deposits	88,736.92
Current expenses and taxes paid	1,052.58	Certified checks	9.80
Premiums on U. S. bonds	6,875.00	United States deposits	
Checks and other cash items	33 26	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	80.00	Due to other national banks	12,864.07
Fractional currency, nickels, cents	136 15	Due to State banks and bankers	
Specie	12,560.30		
Legal-tender notes	12,050.00	Notes and bills rediscounted	28,459.84
U. S. certificates of deposit		Bills payable	44,600.00
Redemption fund with Treas. U. S	1,687.50		
Due from Treasurer U. S			
Total	381,660.32	Total	381,660.32

PENNSYLVANIA.

First National Bank, Saltsburgh.

JNO. M. STEWART, *President.* No. 2609. D. O. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$130,803.93	Capital stock paid in	$50,000.00
Overdrafts	2,631.40		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,295.45
U. S. bonds to secure deposits		Undivided profits	1,865.26
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	25,720.75	State-bank notes outstanding	
Due from other national banks	7,380.06		
Due from State banks and bankers	3,853.24	Dividends unpaid	537.00
Bank'g house, furniture, and fixtures	5,986.00		
Other real estate and mortg's owned		Individual deposits	159,803.50
Current expenses and taxes paid	541.29	United States deposits	
Premiums on U. S. bonds	2,113.13	Deposits of U.S. disbursing officers	
Checks and other cash items	353.14		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	15,370.00	Due to State banks and bankers	439.93
Fractional currency, nickels, cents	146.15		
Specie	6,168.55	Notes and bills rediscounted	
Legal-tender notes	17,061.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	231,191.14	Total	231,191.14

National Bank, Schwenksville.

H. W. KRATZ, *President.* No. 2142. JOHN G. PRIZER, *Cashier.*

Loans and discounts	$259,892.59	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	11,194.43
U. S. bonds on hand			
Stocks, securities, etc	51,950.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	25,443.06	State-bank notes outstanding	
Due from other national banks	5,499.96		
Due from State banks and bankers		Dividends unpaid	804.00
Bank'g house, furniture, and fixtures	7,200.00		
Other real estate and mortg's owned		Individual deposits	194,344.24
Current expenses and taxes paid	1,910.85	United States deposits	
Premiums on U. S. bonds	4,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	146.06		
Exchanges for clearing house		Due to other national banks	11,394.18
Bills of other national banks	1,107.00	Due to State banks and bankers	
Fractional currency, nickels, cents	406.83		
Specie	7,497.50	Notes and bills rediscounted	
Legal-tender notes	8,558.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	400,236.85	Total	400,236.85

First National Bank, Scottdale.

A. L. KEISTER, *President.* No. 4098. A. B. PICKARD, *Cashier.*

Loans and discounts	$101,274.67	Capital stock paid in	$50,000.00
Overdrafts	707.42		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits	796.61
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	58,307.70	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	20,881.96	Dividends unpaid	
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	161,923.83
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	301.93		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	125.46		
Specie	23,243.80	Notes and bills rediscounted	
Legal-tender notes	7,565.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	231,470.44	Total	231,470.44

PENNSYLVANIA.

First National Bank, Scranton.

E. W. WESTON, *President.* No. 2697. J. A. LINEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,353,927.34	Capital stock paid in	$200,000.00
Overdrafts	1,472.95		
U. S. bonds to secure circulation	50,000.00	Surplus fund	525,000.00
U. S. bonds to secure deposits		Undivided profits	136,143.52
U. S. bonds on hand			
Stocks, securities, etc	2,575,306.26	National-bank notes outstanding	39,450.00
Due from approved reserve agents	457,899.46	State-bank notes outstanding	
Due from other national banks	38,207.57		
Due from State banks and bankers	13,540.21	Dividends unpaid	24.00
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	2,530.30	Individual deposits	3,776,086.61
Current expenses and taxes paid	10,344.12	Certified checks	2,594.53
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	15,437.56	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	3,795.00	Due to other national banks	81,935.84
Fractional currency, nickels, cents	1,017.85	Due to State banks and bankers	4,916.66
Specie	70,641.54		
Legal-tender notes	114,781.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	25,000.00		
Total	4,766,151.16	Total	4,766,151.16

Third National Bank, Scranton.

WILLIAM CONNELL, *President.* No. 1946. WILLIAM H. PECK, *Cashier.*

Loans and discounts	$835,007.38	Capital stock paid in	$200,000.00
Overdrafts	685.40		
U. S. bonds to secure circulation	70,000.00	Surplus fund	180,000.00
U. S. bonds to secure deposits		Undivided profits	47,840.07
U. S. bonds on hand	350.00		
Stocks, securities, etc	449,248.72	National-bank notes outstanding	58,400.00
Due from approved reserve agents	155,423.69	State-bank notes outstanding	
Due from other national banks	43,594.66		
Due from State banks and bankers	11,153.36	Dividends unpaid	173.50
Bank'g house, furniture, and fixtures	29,083.21		
Other real estate and mortg's owned		Individual deposits	1,244,690.18
Current expenses and taxes paid	7,055.20	Certified checks	1,542.26
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	24,049.24	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	765.00	Due to other national banks	16,710.35
Fractional currency, nickels, cents	1,084.13	Due to State banks and bankers	7,623.34
Specie	73,850.71		
Legal-tender notes	52,479.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S			
Total	1,756,979.70	Total	1,756,979.70

Traders' National Bank, Scranton.

SAML. HINES, *President.* No. 4183. A. B. WILLIAMS, *Cashier.*

Loans and discounts	$476,365.42	Capital stock paid in	$250,000.00
Overdrafts	1,217.76		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	9,507.93
U. S. bonds on hand			
Stocks, securities, etc	10,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	9,016.85	State-bank notes outstanding	
Due from other national banks	7,312.03		
Due from State banks and bankers	5,320.05	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,505.33		
Other real estate and mortg's owned		Individual deposits	302,488.66
Current expenses and taxes paid	3,522.78	Certified checks	234.12
Premiums on U. S. bonds	9,000.00	United States deposits	
Checks and other cash items	3,243.03	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks		Due to other national banks	6,005.71
Fractional currency, nickels, cents	440.17	Due to State banks and bankers	
Specie	31,436.00		
Legal-tender notes	12,607.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	623,236.42	Total	623,236.42

PENNSYLVANIA.

First National Bank, Selin's Grove.

JAMES K. DAVIS, *President.* No. 357. C. B. NORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$121,100.78	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	17,109.98
U. S. bonds on hand			
Stocks, securities, etc	26,000.00	National-bank notes outstanding	19,985.00
Due from approved reserve agents	47,117.13	State-bank notes outstanding	
Due from other national banks	38,893.26		
Due from State banks and bankers	7,508.12	Dividends unpaid	
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	155,652.33
Current expenses and taxes paid	1,581.78	United States deposits	
Premiums on U. S. bonds	4,187.50	Deposits of U.S. disbursing officers	
Checks and other cash items	83.98		
Exchanges for clearing house		Due to other national banks	5,986.46
Bills of other national banks	475.00	Due to State banks and bankers	2,628.80
Fractional currency, nickels, cents	112.60		
Specie	32,017.70	Notes and bills rediscounted	
Legal-tender notes	1,650.00	Bills payable	490.28
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	321,852.85	Total	321,852.85

Sellersville National Bank, Sellersville.

CHAS. N. CRESSMAN, *President.* No. 2667. CHARLES R. ALTHOUSE, *Cashier.*

Loans and discounts	$136,253.72	Capital stock paid in	$75,000.00
Overdrafts	983.64		
U. S. bonds to secure circulation	19,000.00	Surplus fund	15,250.00
U. S. bonds to secure deposits		Undivided profits	3,855.53
U. S. bonds on hand			
Stocks, securities, etc	52,550.00	National-bank notes outstanding	17,100.00
Due from approved reserve agents	13,666.21	State-bank notes outstanding	
Due from other national banks	2,278.84		
Due from State banks and bankers		Dividends unpaid	385.00
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned		Individual deposits	123,818.11
Current expenses and taxes paid	208.81	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	39.06		
Exchanges for clearing house		Due to other national banks	12,597.12
Bills of other national banks	455.00	Due to State banks and bankers	
Fractional currency, nickels, cents	4.48		
Specie	11,426.00	Notes and bills rediscounted	
Legal-tender notes	2,785.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S.			
Total	248,005.76	Total	248,005.76

First National Bank, Sewickley.

R. J. MURRAY, *President.* No. 4462. E. P. COFFIN, *Cashier.*

Loans and discounts	$120,101.62	Capital stock paid in	$50,000.00
Overdrafts	270.21		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits	2,529.11
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	10,750 00
Due from approved reserve agents	20,404.30	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	1,557.60		
Other real estate and mortg's owned		Individual deposits	100,001.51
Current expenses and taxes paid	485.67	United States deposits	
Premiums on U. S. bonds	2,656.25	Deposits of U.S. disbursing officers	
Checks and other cash items	259.39		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	315.00	Due to State banks and bankers	
Fractional currency, nickels, cents	90.58		
Specie	3,757.50	Notes and bills rediscounted	
Legal-tender notes	1,320.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	164,280.62	Total	164,280.62

PENNSYLVANIA.

First National Bank, Shamokin.

JOHN MULLEN, *President.* No. 3045. GEORGE C. GRAEBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$295,245.96	Capital stock paid in	$100,000.00
Overdrafts	36.98		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	----------	Undivided profits	8,314.08
U. S. bonds on hand	----------		
Stocks, securities, etc	14,572.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	65,017.21	State-bank notes outstanding	----------
Due from other national banks	2,706.50		
Due from State banks and bankers	6,252.58	Dividends unpaid	150.00
Bank'g house, furniture, and fixtures	24,916.24		
Other real estate and mortg's owned	4,000.00	Individual deposits	342,298.36
Current expenses and taxes paid	1,484.70	United States deposits	----------
Premiums on U. S. bonds	18,000.00	Deposits of U.S. disbursing officers	----------
Checks and other cash items	3,733.20		
Exchanges for clearing house	----------	Due to other national banks	26,804.80
Bills of other national banks	19,100.00	Due to State banks and bankers	2,220.11
Fractional currency, nickels, cents	205.03		
Specie	49,955.95	Notes and bills rediscounted	----------
Legal-tender notes	14,311.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	250.00		
Due from Treasurer U. S.	----------		
Total	619,787.35	Total	619,787.35

First National Bank, Sharon.

JOHN J. SPEARMAN, *President.* No. 1685. ANSLEY S. SERVICE, *Cashier.*

Loans and discounts	$703,087.65	Capital stock paid in	$125,000.00
Overdrafts	2,163.23		
U. S. bonds to secure circulation	32,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	----------	Undivided profits	29,124.58
U. S. bonds on hand	----------		
Stocks, securities, etc	----------	National-bank notes outstanding	28,800.00
Due from approved reserve agents	43,909.19	State-bank notes outstanding	----------
Due from other national banks	1,623.77		
Due from State banks and bankers	----------	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	----------	Individual deposits	548,204.88
Current expenses and taxes paid	2,134.38	United States deposits	----------
Premiums on U. S. bonds	----------	Deposits of U.S. disbursing officers	----------
Checks and other cash items	152.72		
Exchanges for clearing house	----------	Due to other national banks	6,408.43
Bills of other national banks	105.00	Due to State banks and bankers	----------
Fractional currency, nickels, cents	299.95		
Specie	34,138.00	Notes and bills rediscounted	----------
Legal-tender notes	1,484.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	1,440.00		
Due from Treasurer U. S.	----------		
Total	837,537.89	Total	837,537.89

Sharon National Bank, Sharon.

JOSEPH FORKER, *President.* No. 2244. M. ZAHNISER, *Cashier.*

Loans and discounts	$418,041.28	Capital stock paid in	$125,000.00
Overdrafts	2,796.50		
U. S. bonds to secure circulation	32,000.00	Surplus fund	17,000.00
U. S. bonds to secure deposits	----------	Undivided profits	11,591.20
U. S. bonds on hand	----------		
Stocks, securities, etc	----------	National-bank notes outstanding	28,800.00
Due from approved reserve agents	41,369.15	State-bank notes outstanding	----------
Due from other national banks	254.41		
Due from State banks and bankers	5,408.89	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	----------		
Other real estate and mortg's owned	2,578.81	Individual deposits	341,999.61
Current expenses and taxes paid	391.11	United States deposits	----------
Premiums on U. S. bonds	6,000.00	Deposits of U.S. disbursing officers	----------
Checks and other cash items	553.88		
Exchanges for clearing house	----------	Due to other national banks	5,142.88
Bills of other national banks	516.00	Due to State banks and bankers	2,957.53
Fractional currency, nickels, cents	266.99		
Specie	13,924.20	Notes and bills rediscounted	----------
Legal-tender notes	6,950.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	1,440.00		
Due from Treasurer U. S.	----------		
Total	532,491.22	Total	532,491.22

PENNSYLVANIA.

First National Bank, Shenandoah.

A. W. LEISENRING, *President.* No. 3143. JNO. R. LEISENRING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$284,227.46	Capital stock paid in	$100,000.00
Overdrafts	1,780.18		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	11,818.53
U. S. bonds on hand			
Stocks, securities, etc	11,520.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	49,907.83	State-bank notes outstanding	
Due from other national banks	4,185.63		
Due from State banks and bankers	1,290.02	Dividends unpaid	
Bank'g house, furniture, and fixtures	2,587.98		
Other real estate and mortg's owned		Individual deposits	221,861.68
Current expenses and taxes paid	969.28	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,205.43		
Exchanges for clearing house		Due to other national banks	36,342.08
Bills of other national banks	7,042.00	Due to State banks and bankers	6,385.79
Fractional currency, nickels, cents	297.27		
Specie	13,545.00	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	2,350.00		
Total	486,408.08	Total	486,408.08

Merchants' National Bank, Shenandoah.

J. S. KISTLER, *President.* No. 4546. E. B. HUNTER, *Cashier.*

Loans and discounts	$138,432.60	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	500.00
U. S. bonds to secure deposits		Undivided profits	1,637.24
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	20,214.66	State-bank notes outstanding	
Due from other national banks	89.69		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	2,108.49		
Other real estate and mortg's owned		Individual deposits	70,362.24
Current expenses and taxes paid	553.18	United States deposits	
Premiums on U. S. bonds	4,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	121.78		
Exchanges for clearing house		Due to other national banks	7,757.06
Bills of other national banks	110.00	Due to State banks and bankers	6,605.66
Fractional currency, nickels, cents	121.30		
Specie	7,739.50	Notes and bills rediscounted	
Legal-tender notes	9,246.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	209,362.20	Total	209,362.20

First National Bank, Shippensburgh.

ALEXANDER STEWART, *President.* No. 834. J. E. GEESAMAN, *Cashier.*

Loans and discounts	$211,773.41	Capital stock paid in	$75,000.00
Overdrafts	232.97		
U. S. bonds to secure circulation	25,000.00	Surplus fund	37,500.00
U. S. bonds to secure deposits		Undivided profits	6,012.29
U. S. bonds on hand			
Stocks, securities, etc	30,400.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	34,078.64	State-bank notes outstanding	
Due from other national banks	5,233.46		
Due from State banks and bankers	601.56	Dividends unpaid	192.00
Bank'g house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned		Individual deposits	177,085.33
Current expenses and taxes paid	884.09	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	4,232.38		
Exchanges for clearing house		Due to other national banks	7,455.35
Bills of other national banks	2,300.00	Due to State banks and bankers	8,064.54
Fractional currency, nickels, cents	168.00		
Specie	4,300.00	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	333,809.51	Total	333,809.51

PENNSYLVANIA.

National Bank, Slatington.

PETER GROSS, *President.* No. 2293. WILLIAM H. GISH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$250,173.51	Capital stock paid in	$100,000.00
Overdrafts	569.11		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	5,951.79
U. S. bonds on hand			
Stocks, securities, etc	2,624.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	24,428.14	State-bank notes outstanding	
Due from other national banks	2,259.44		
Due from State banks and bankers		Dividends unpaid	37.33
Bank'g house, furniture, and fixtures	6,745.00		
Other real estate and mortg's owned	1,565.00	Individual deposits	172,192.06
Current expenses and taxes paid	735.80	United States deposits	
Premiums on U. S. bonds	4,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	26.53		
Exchanges for clearing house		Due to other national banks	20,522.60
Bills of other national banks	10,801.00	Due to State banks and bankers	
Fractional currency, nickels, cents	285.25		
Specie	3,571.00	Notes and bills rediscounted	
Legal-tender notes	7,015.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	341,203.78	Total	341,203.78

First National Bank, Somerset.

EDWARD SCULL, *President.* No. 4100. ANDREW PARKER, *Cashier.*

Loans and discounts	$118,486.33	Capital stock paid in	$50,000.00
Overdrafts	554.61		
U. S. bonds to secure circulation	13,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits	1,837.63
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,700.00
Due from approved reserve agents	12,301.37	State-bank notes outstanding	
Due from other national banks	7,035.41		
Due from State banks and bankers	357.26	Dividends unpaid	15.00
Bank'g house, furniture, and fixtures	7,353.17		
Other real estate and mortg's owned		Individual deposits	113,438.23
Current expenses and taxes paid	614.39	United States deposits	
Premiums on U. S. bonds	2,900.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,978.88		
Exchanges for clearing house		Due to other national banks	172.58
Bills of other national banks	900.00	Due to State banks and bankers	879.53
Fractional currency, nickels, cents	84.05		
Specie	9,506.50	Notes and bills rediscounted	
Legal-tender notes	8,386.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.			
Total	184,042.97	Total	184,042.97

Somerset County National Bank, Somerset.

CHARLES J. HARRISON, *President.* No. 4227. MILTON J. PRITTS, *Cashier.*

Loans and discounts	$148,994.37	Capital stock paid in	$50,000.00
Overdrafts	63.86		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits	6,987.26
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	30,556.36	State-bank notes outstanding	
Due from other national banks	19,242.43		
Due from State banks and bankers	884.02	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,232.00		
Other real estate and mortg's owned		Individual deposits	170,437.21
Current expenses and taxes paid	3,073.13	United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,616.54		
Exchanges for clearing house		Due to other national banks	2,601.70
Bills of other national banks	180.00	Due to State banks and bankers	929.11
Fractional currency, nickels, cents	116.07		
Specie	11,434.00	Notes and bills rediscounted	
Legal-tender notes	6,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	243,705.28	Total	243,705.28

PENNSYLVANIA.

Union National Bank, Souderton.

I. G. GERHART, *President.* No. 2333. J. C. LANDES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$274,576.50	Capital stock paid in	$90,000.00
Overdrafts	879.40		
U. S. bonds to secure circulation	30,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	9,386.11
U. S. bonds on hand			
Stocks, securities, etc	16,500.00	National-bank notes outstanding	26,380.00
Due from approved reserve agents.	17,444.15	State-bank notes outstanding	
Due from other national banks	457.26		
Due from State banks and bankers.		Dividends unpaid	1,656.50
Bank'g house, furniture, and fixtures	4,600.00		
Other real estate and mortg's owned	3,500.00	Individual deposits	192,730.01
Current expenses and taxes paid	658.79	Certified checks	22.16
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	3.00	Deposits of U. S. disbursing officers.	
Exchanges for clearing house			
Bills of other national banks	565.00	Due to other national banks	8,543.89
Fractional currency, nickels, cents.	183.93	Due to State banks and bankers	
Specie	15,591.64		
Legal-tender notes	2,409.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S			
Total	368,718.67	Total	368,718.67

South Bethlehem National Bank, South Bethlehem.

JACOB FEGELEY, *President.* No. 3961. J. B. MCCAMANT, *Cashier.*

Loans and discounts	$103,909.80	Capital stock paid in	$50,000.00
Overdrafts	130.66		
U. S. bonds to secure circulation	12,500.00	Surplus fund	500.00
U. S. bonds to secure deposits		Undivided profits	2,210.81
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents.	29,943.24	State-bank notes outstanding	
Due from other national banks	2,891.41		
Due from State banks and bankers.		Dividends unpaid	91.50
Bank'g house, furniture, and fixtures	1,806.05		
Other real estate and mortg's owned		Individual deposits	98,022.23
Current expenses and taxes paid	690.76	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U. S. disbursing officers.	
Checks and other cash items	427.43		
Exchanges for clearing house		Due to other national banks	549.73
Bills of other national banks	1,040.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	51.42		
Specie	4,920.00	Notes and bills rediscounted	
Legal-tender notes	1,251.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	162,624.27	Total	162,624.27

National Bank, Spring City.

A. P. FRITZ, *President.* No. 2018. W. J. WAGONER, *Cashier.*

Loans and discounts	$460,393.24	Capital stock paid in	$200,000.00
Overdrafts	150.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	37,500.00
U. S. bonds to secure deposits		Undivided profits	7,882.77
U. S. bonds on hand			
Stocks, securities, etc	4,067.23	National-bank notes outstanding	45,000.00
Due from approved reserve agents.	5,923.37	State-bank notes outstanding	
Due from other national banks	9,651.14		
Due from State banks and bankers.	45.76	Dividends unpaid	2,390.50
Bank'g house, furniture, and fixtures	9,822.08		
Other real estate and mortg's owned		Individual deposits	173,710.71
Current expenses and taxes paid	936.96	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers.	
Checks and other cash items	695.47		
Exchanges for clearing house		Due to other national banks	18,258.54
Bills of other national banks	125.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	327.48		
Specie	13,851.70	Notes and bills rediscounted	40,524.91
Legal-tender notes	14,528.00	Bills payable	47,500.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	572,767.43	Total	572,767.43

PENNSYLVANIA.

Steelton National Bank, Steelton.

L. S. BENT, *President.* No. 3599. W. J. SNAVELY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$267,964.66	Capital stock paid in	$75,000.00
Overdrafts			
U. S. bonds to secure circulation	18,800.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	12,965.75
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	16,120.00
Due from approved reserve agents	64,204.34	State-bank notes outstanding	
Due from other national banks	4,117.77		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	228,949.19
Current expenses and taxes paid	1,647.19	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	6,486.03		
Exchanges for clearing house		Due to other national banks	24,911.71
Bills of other national banks	2,492.00	Due to State banks and bankers	8,599.08
Fractional currency, nickels, cents	312.74		
Specie	3,125.00	Notes and bills rediscounted	
Legal-tender notes	18,550.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	846.00		
Due from Treasurer U. S			
Total	391,545.73	Total	391,545.73

First National Bank, Strasburgh.

A. R. BLACK, *President.* No. 2700. GEORGE W. HENSEL, *Cashier.*

Loans and discounts	$149,537.78	Capital stock paid in	$80,000.00
Overdrafts	11.31		
U. S. bonds to secure circulation	20,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits	6,428.10
U. S. bonds on hand			
Stocks, securities, etc	5,000.00	National-bank notes outstanding	17,500.00
Due from approved reserve agents	28,180.14	State-bank notes outstanding	
Due from other national banks	8,833.95		
Due from State banks and bankers	268.10	Dividends unpaid	565.00
Bank'g house, furniture, and fixtures	875.00		
Other real estate and mortg's owned		Individual deposits	102,142.92
Current expenses and taxes paid	1,128.53	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	8,253.29
Bills of other national banks	185.00	Due to State banks and bankers	
Fractional currency, nickels, cents	21.90		
Specie	7,887.60	Notes and bills rediscounted	
Legal-tender notes	4,060.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	900.00		
Due from Treasurer U. S			
Total	230,889.31	Total	230,889.31

First National Bank, Stroudsburgh.

FRANK H. SMITH, *President.* No. 2787. WILLIAM GUNSAULES, *Cashier.*

Loans and discounts	$230,041.16	Capital stock paid in	$50,000.00
Overdrafts	168.13		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	10,405.60
U. S. bonds on hand			
Stocks, securities, etc	4,200.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	17,929.46	State-bank notes outstanding	
Due from other national banks	4,741.72		
Due from State banks and bankers	100.00	Dividends unpaid	9.00
Bank'g house, furniture, and fixtures	7,690.00		
Other real estate and mortg's owned	5,375.00	Individual deposits	217,523.42
Current expenses and taxes paid	769.90	Certified checks	300.07
Premiums on U. S. bonds	2,000.00	United States deposits	
Checks and other cash items	1,196.49	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	230.00	Due to other national banks	7,407.13
Fractional currency, nickels, cents	51.97	Due to State banks and bankers	831.71
Specie	7,310.60		
Legal-tender notes	12,860.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	307,726.93	Total	307,726.93

PENNSYLVANIA.

Stroudsburg National Bank, Stroudsburgh.

PETER M. EILENBERGER, *President.* No. 3632. JOHN S. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$349,693.71	Capital stock paid in	$100,000.00
Overdrafts	346.56		
U. S. bonds to secure circulation	40,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits	12,157.86
U. S. bonds on hand			
Stocks, securities, etc	14,300.00	National-bank notes outstanding	36,000.00
Due from approved reserve agents	76,875.72	State-bank notes outstanding	
Due from other national banks	8,090.06		
Due from State banks and bankers		Dividends unpaid	85.00
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	12,257.04	Individual deposits	299,995.36
Current expenses and taxes paid	781.00	Certified checks	1,059.70
Premiums on U. S. bonds	4,000.00	United States deposits	
Checks and other cash items	267.66	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	750.00	Due to other national banks	31,329.08
Fractional currency, nickels, cents	130.69	Due to State banks and bankers	133.94
Specie	19,218.50		
Legal-tender notes	14,250.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S			
Total	550,760.94	Total	550,760.94

First National Bank, Sunbury.

S. J. PACKER, *President.* No. 1237. G. W. DEPPEN, *Cashier.*

Loans and discounts	$366,560.61	Capital stock paid in	$200,000.00
Overdrafts	396.58		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	116,116.50
U. S. bonds on hand	100,000.00		
Stocks, securities, etc		National-bank notes outstanding	11,700.00
Due from approved reserve agents	328,904.12	State-bank notes outstanding	
Due from other national banks	27,059.61		
Due from State banks and bankers	28,028.64	Dividends unpaid	12,092.68
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	6,862.27	Individual deposits	637,649.35
Current expenses and taxes paid	3,384.02	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3,108.93		
Exchanges for clearing house		Due to other national banks	19,228.24
Bills of other national banks	31,602.00	Due to State banks and bankers	100.56
Fractional currency, nickels, cents	1,063.05		
Specie	37,667.50	Notes and bills rediscounted	
Legal-tender notes	50,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,036,887.33	Total	1,036,887.33

First National Bank of Susquehanna Depot, Susquehanna.

M. H. EISMAN, *President.* No. 1053. MYRON B. WRIGHT, *Cashier.*

Loans and discounts	$267,001.07	Capital stock paid in	$100,000.00
Overdrafts	2,126.45		
U. S. bonds to secure circulation	50,000.00	Surplus fund	28,000.00
U. S. bonds to secure deposits		Undivided profits	4,348.56
U. S. bonds on hand			
Stocks, securities, etc	9,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	49,126.29	State-bank notes outstanding	
Due from other national banks	2,988.32		
Due from State banks and bankers	4,535.67	Dividends unpaid	126.00
Bank'g house, furniture, and fixtures	10,312.46		
Other real estate and mortg's owned	2,778.68	Individual deposits	237,992.54
Current expenses and taxes paid	2,742.20	United States deposits	
Premiums on U. S. bonds	8,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,126.89		
Exchanges for clearing house		Due to other national banks	13,725.43
Bills of other national banks	345.00	Due to State banks and bankers	342.96
Fractional currency, nickels, cents	12.91		
Specie	8,279.55	Notes and bills rediscounted	
Legal-tender notes	7,910.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	429,535.49	Total	429,535.49

PENNSYLVANIA.

City National Bank, Susquehanna.

CHAS. SCHLAGER, *President.* No. 3144. LE GRAND BENSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$122,095.96	Capital stock paid in	$50,000.00
Overdrafts	48.41		
U. S. bonds to secure circulation	25,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	1,931.08
U. S. bonds on hand			
Stocks, securities, etc	500.00	National-bank notes outstanding	22,950.00
Due from approved reserve agents	13,046.59	State-bank notes outstanding	
Due from other national banks	1,082.16		
Due from State banks and bankers	4,169.71	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,307.27		
Other real estate and mortg's owned		Individual deposits	93,928.82
Current expenses and taxes paid	2,866.47	United States deposits	
Premiums on U. S. bonds	4,192.93	Deposits of U.S. disbursing officers	
Checks and other cash items	309.26		
Exchanges for clearing house		Due to other national banks	5,711.50
Bills of other national banks	100.00	Due to State banks and bankers	322.11
Fractional currency, nickels, cents	84.87		
Specie	7,497.35	Notes and bills rediscounted	
Legal-tender notes	895.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,147.50		
Due from Treasurer U. S			
Total	184,843.51	Total	184,843.51

First National Bank, Tamaqua.

EMANUEL J. FRY, *President.* No. 1219. THOMAS H. CARTER, *Cashier.*

Loans and discounts	$183,838.71	Capital stock paid in	$100,000.00
Overdrafts	1,878.54		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	10,738.02
U. S. bonds on hand			
Stocks, securities, etc	19,853.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	8,169.66	State-bank notes outstanding	
Due from other national banks	1,410.53		
Due from State banks and bankers	48,393.27	Dividends unpaid	210.50
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	23,758.48	Individual deposits	169,462.48
Current expenses and taxes paid	789.88	United States deposits	
Premiums on U. S. bonds	5,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	329.31		
Exchanges for clearing house		Due to other national banks	16,103.47
Bills of other national banks	1,109.00	Due to State banks and bankers	989.89
Fractional currency, nickels, cents	115.98		
Specie	22,058.00	Notes and bills rediscounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,300.00		
Due from Treasurer U. S			
Total	437,504.36	Total	437,504.36

National Bank, Tarentum.

J. W. HEMPHILL, *President.* No. 4453. O. C. CAMP, *Cashier.*

Loans and discounts	$102,783.75	Capital stock paid in	$50,000.00
Overdrafts	177.44		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits	1,947.69
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	18,264.11	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	14,327.39		
Other real estate and mortg's owned		Individual deposits	86,970.21
Current expenses and taxes paid	816.39	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,490.39		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	118.03		
Specie	3,982.90	Notes and bills rediscounted	
Legal-tender notes	2,145.00	Bills payable	8,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	160,667.90	Total	160,667.90

PENNSYLVANIA.

Second National Bank, Titusville.

CHARLES HYDE, *President.* No. 879. LOUIS K. HYDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$479,862.10	Capital stock paid in	$300,000.00
Overdrafts	2,269.61		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits	----------	Undivided profits	23,267.45
U. S. bonds on hand	----------		
Stocks, securities, etc	6,430.00	National-bank notes outstanding	43 150.00
Due from approved reserve agents	50,569.23	State-bank notes outstanding	----------
Due from other national banks	1,385.22		
Due from State banks and bankers	39,418.29	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	----------	Individual deposits	315,582.86
Current expenses and taxes paid	3,068.56	Certified checks	525.00
Premiums on U. S. bonds	9,000.00	United States deposits	----------
Checks and other cash items	112.29	Deposits of U. S. disbursing officers	----------
Exchanges for clearing house	----------		
Bills of other national banks	908.00	Due to other national banks	----------
Fractional currency, nickels, cents	805.76	Due to State banks and bankers	2,303.25
Specie	41,388.50		
Legal-tender notes	27,361.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	----------		
Total	744,828.56	Total	744,828.56

First National Bank, Towanda.

C. L. TRACY, *President.* No. 39. N. N. BETTS, *Cashier.*

Loans and discounts	$767,357.18	Capital stock paid in	$125,000.00
Overdrafts	5,186.15		
U. S. bonds to secure circulation	31,250.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	----------	Undivided profits	13,884.02
U. S. bonds on hand	----------		
Stocks, securities, etc	57,542.97	National-bank notes outstanding	27,525.00
Due from approved reserve agents	95,600.46	State-bank notes outstanding	----------
Due from other national banks	26,993.66		
Due from State banks and bankers	5,270.50	Dividends unpaid	50.00
Bank'g house, furniture, and fixtures	19,700.00		
Other real estate and mortg's owned	----------	Individual deposits	778,207.44
Current expenses and taxes paid	2,265.30	United States deposits	----------
Premiums on U. S. bonds	7,000.00	Deposits of U. S. disbursing officers	----------
Checks and other cash items	1,031.07		
Exchanges for clearing house	----------	Due to other national banks	34,537.73
Bills of other national banks	1,220.00	Due to State banks and bankers	1,770.94
Fractional currency, nickels, cents	300.09		
Specie	42,603.50	Notes and bills rediscounted	----------
Legal-tender notes	16,248.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	1,406.25		
Due from Treasurer U. S	----------		
Total	1,080,975.13	Total	1,080,975.13

Citizens' National Bank, Towanda.

E. O. MACFARLAND, *President.* No. 2337. J. K. NEWELL, *Cashier.*

Loans and discounts	$502,982.13	Capital stock paid in	$150,000.00
Overdrafts	2,299.47		
U. S. bonds to secure circulation	50,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits	9,000.00	Undivided profits	7,314.31
U. S. bonds on hand	----------		
Stocks, securities, etc	10,514.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	66,731.36	State-bank notes outstanding	----------
Due from other national banks	4,111.27		
Due from State banks and bankers	814.23	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	28,700.00		
Other real estate and mortg's owned	1,989.00	Individual deposits	474,812.08
Current expenses and taxes paid	1,497.07	United States deposits	----------
Premiums on U. S. bonds	5,833.75	Deposits of U. S. disbursing officers	----------
Checks and other cash items	788.25		
Exchanges for clearing house	----------	Due to other national banks	9,026.93
Bills of other national banks	990.00	Due to State banks and bankers	2,081.20
Fractional currency, nickels, cents	293.74		
Specie	29,417.25	Notes and bills rediscounted	----------
Legal-tender notes	15,023.00	Bills payable	----------
U. S. certificates of deposit	2,250.00		
Redemption fund with Treas. U. S.	----------		
Due from Treasurer U. S	----------		
Total	733,234.52	Total	733,234.52

PENNSYLVANIA.

Wyoming National Bank, Tunkhannock.

F. L. SITTSER, *President.* No. 835. F. W. DE WITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$200,874.46	Capital stock paid in	$100,000.00
Overdrafts	1,568.75		
U. S. bonds to secure circulation	100,000.00	Surplus fund	32,000.00
U. S. bonds to secure deposits		Undivided profits	8,088.24
U. S. bonds on hand			
Stocks, securities, etc	11,000.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	75,773.51	State-bank notes outstanding	
Due from other national banks	2,336.17		
Due from State banks and bankers	68.61	Dividends unpaid	
Bank'g house, furniture, and fixtures	8,886.81		
Other real estate and mortg's owned	5,392.31	Individual deposits	216,644.96
Current expenses and taxes paid	954.78	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,330.55		
Exchanges for clearing house		Due to other national banks	7,944.14
Bills of other national banks	3,000.00	Due to State banks and bankers	76.88
Fractional currency, nickels, cents	36.27		
Specie	32,532.00	Notes and bills rediscounted	
Legal-tender notes	4,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	454,754.22	Total	454,754.22

First National Bank, Tyrone.

J. K. CASS, *President.* No. 4355. D. H. KLOSS, *Cashier.*

Loans and discounts	$182,441.94	Capital stock paid in	$75,000.00
Overdrafts	1,267.20		
U. S. bonds to secure circulation	20,000.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits	2,487.98
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	18,000.00
Due from approved reserve agents	19,772.76	State-bank notes outstanding	
Due from other national banks	2,058.39		
Due from State banks and bankers	1,606.63	Dividends unpaid	159.00
Bank'g house, furniture, and fixtures	16,200.00		
Other real estate and mortg's owned		Individual deposits	156,475.15
Current expenses and taxes paid	569.77	United States deposits	
Premiums on U. S. bonds	2,200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	574.42		
Exchanges for clearing house		Due to other national banks	4,497.73
Bills of other national banks	165.00	Due to State banks and bankers	1 968.36
Fractional currency, nickels, cents	54.06		
Specie	7,488.05	Notes and bills rediscounted	
Legal-tender notes	6,790.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	262,088.22	Total	262,088.22

First National Bank, Uniontown.

J. V. THOMPSON, *President.* No. 270. E. S. HACKNEY, *Cashier.*

Loans and discounts	$835,672.36	Capital stock paid in	$100,000.00
Overdrafts	1,755.44		
U. S. bonds to secure circulation	25,000.00	Surplus fund	130,000.00
U. S. bonds to secure deposits		Undivided profits	20,902.58
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	52,451.03	State-bank notes outstanding	
Due from other national banks	762.29		
Due from State banks and bankers	58,508.75	Dividends unpaid	152.00
Bank'g house, furniture, and fixtures	16,700.00		
Other real estate and mortg's owned		Individual deposits	796,535.95
Current expenses and taxes paid	3,234.67	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,236.31		
Exchanges for clearing house		Due to other national banks	270.30
Bills of other national banks		Due to State banks and bankers	808.84
Fractional currency, nickels, cents	904.60		
Specie	25,244.22	Notes and bills rediscounted	
Legal-tender notes	47,825.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	750.00		
Total	1,071,169.67	Total	1,071,169.67

PENNSYLVANIA.

National Bank of Fayette County, Uniontown.

JOHN K. EWING, *President.* No. 681. M. H. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$427,344.90	Capital stock paid in	$100,000.00
Overdrafts	11,859.58		
U. S. bonds to secure circulation	50,000.00	Surplus fund	87,000.00
U. S. bonds to secure deposits		Undivided profits	13,436.87
U. S. bonds on hand			
Stocks, securities, etc	149,500.41	National-bank notes outstanding	43,100.00
Due from approved reserve agents	108,244.36	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	1,228.89	Dividends unpaid	1,268.26
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	613,548.50
Current expenses and taxes paid	2,957.06	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	10,682.58		
Exchanges for clearing house		Due to other national banks	5,067.35
Bills of other national banks	13,915.00	Due to State banks and bankers	159.63
Fractional currency, nickels, cents	565.88		
Specie	32,235.95	Notes and bills rediscounted	
Legal-tender notes	37,796.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	863,580.61	Total	863,580.61

First National Bank, Warren.

L. D. WETMORE, *President.* No. 520. MOSES BEECHER, *Cashier.*

Loans and discounts	$332,292.19	Capital stock paid in	$100,000.00
Overdrafts	5,788.22		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	17,375.33
U. S. bonds on hand			
Stocks, securities, etc	19,444.46	National-bank notes outstanding	87,540.00
Due from approved reserve agents	26,762.27	State-bank notes outstanding	
Due from other national banks	640.15		
Due from State banks and bankers	1,618.88	Dividends unpaid	
Bank'g house, furniture, and fixtures	12,450.00		
Other real estate and mortg's owned	16,146.67	Individual deposits	309,202.10
Current expenses and taxes paid	4,150.44	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	294.80		
Exchanges for clearing house		Due to other national banks	7,510.47
Bills of other national banks	1,900.00	Due to State banks and bankers	1,288.23
Fractional currency, nickels, cents	110.05		
Specie	6,978.00	Notes and bills rediscounted	2,500.00
Legal-tender notes	11,550.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S	790.00		
Total	545,416.13	Total	545,416.13

Citizens' National Bank, Warren.

MYRON WATERS, *President.* No. 2226. D. L. GEROULD, *Cashier.*

Loans and discounts	$348,744.58	Capital stock paid in	$100,000.00
Overdrafts	11,677.08		
U. S. bonds to secure circulation	25,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	47,280.27
U. S. bonds on hand			
Stocks, securities, etc	3,797.33	National-bank notes outstanding	22,500.00
Due from approved reserve agents	17,537.98	State-bank notes outstanding	
Due from other national banks	1,349.10		
Due from State banks and bankers	2,649.77	Dividends unpaid	
Bank'g house, furniture, and fixtures	43,546.71		
Other real estate and mortg's owned		Individual deposits	252,002.36
Current expenses and taxes paid	2,939.24	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,416.63		
Exchanges for clearing house		Due to other national banks	1,337.71
Bills of other national banks	1,500.00	Due to State banks and bankers	2,684.98
Fractional currency, nickels, cents	246.90		
Specie	13,331.00	Notes and bills rediscounted	
Legal-tender notes	9,444.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	500.00		
Total	485,805.32	Total	485,805.32

PENNSYLVANIA.

First National Bank, Washington.

A. MURDOCK, *President.* No. 586. JAMES MCILVAINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$532,295.23	Capital stock paid in	$150,000.00
Overdrafts	2,645.01		
U. S. bonds to secure circulation	150,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	52,665.53
U. S. bonds on hand			
Stocks, securities, etc	8,713.99	National-bank notes outstanding	135,000.00
Due from approved reserve agents	183,133.70	State-bank notes outstanding	
Due from other national banks	3,555.71		
Due from State banks and bankers	14,315.85	Dividends unpaid	1,435.50
Bank'g house, furniture, and fixtures	22,000.00		
Other real estate and mortg's owned		Individual deposits	584,155.32
Current expenses and taxes paid	2,765.92	United States deposits	
Premiums on U. S. bonds	25,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	1,181.58
Bills of other national banks	4,500.00	Due to State banks and bankers	3,729.29
Fractional currency, nickels, cents	305.81		
Specie	25,215.00	Notes and bills rediscounted	
Legal-tender notes	18,631.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S	3,340.00		
Total	1,003,167.22	Total	1,003,167.22

Citizens' National Bank, Washington.

J. W. DONNAN, *President.* No. 3383. N. R. BAKER, *Cashier.*

Loans and discounts	$498,808.07	Capital stock paid in	$100,000.00
Overdrafts	5,290.84		
U. S. bonds to secure circulation	25,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits	7,435.10
U. S. bonds on hand			
Stocks, securities, etc	13,500.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	46,056.87	State-bank notes outstanding	
Due from other national banks	1,361.05		
Due from State banks and bankers	1,518.27	Dividends unpaid	1,092.00
Bank'g house, furniture, and fixtures	17,725.00		
Other real estate and mortg's owned		Individual deposits	410,947.36
Current expenses and taxes paid	449.90	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	412.57		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	10,300.00	Due to State banks and bankers	27,642.53
Fractional currency, nickels, cents	69.42		
Specie	14,000.00	Notes and bills rediscounted	3,000.00
Legal-tender notes	12,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	652,616.99	Total	652,616.99

Farmers and Mechanics' National Bank, Washington.

GEO. W. ROBERTS, *President.* No. 4181. W. L. WHITING, *Cashier.*

Loans and discounts	$209,019.92	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits	3,347.22
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	34,823.46	State-bank notes outstanding	
Due from other national banks	1,984.80		
Due from State banks and bankers	1,449.88	Dividends unpaid	
Bank'g house, furniture, and fixtures	2,771.51		
Other real estate and mortg's owned		Individual deposits	166,804.97
Current expenses and taxes paid	307.19	United States deposits	
Premiums on U. S bonds	5,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,590.00	Due to State banks and bankers	
Fractional currency, nickels, cents	80.43		
Specie	10,500.00	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	1,000.00		
Total	300,652.19	Total	300,652.19

PENNSYLVANIA.

Farmers' National Bank, Watsontown.

ENOCK EVERITT, *President.* No. 3459. HIRAM DUNKEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$121,862.75	Capital stock paid in	$50,000.00
Overdrafts	962.26		
U. S. bonds to secure circulation	12,500.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits	3,591.70
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	23,093.50	State-bank notes outstanding	
Due from other national banks	5,042.84		
Due from State banks and bankers		Dividends unpaid	423.50
Bank'g house, furniture, and fixtures	1,200.00		
Other real estate and mortg's owned		Individual deposits	90,310.91
Current expenses and taxes paid	359.31	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	53.28		
Exchanges for clearing house		Due to other national banks	2,311.15
Bills of other national banks	90.00	Due to State banks and bankers	64.70
Fractional currency, nickels, cents	67.02		
Specie	5,079.50	Notes and bills rediscounted	
Legal-tender notes	2,079.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	174,951.96	Total	174,951.96

Watsontown National Bank, Watsontown.

THOMPSON BOWER, *President.* No. 2483. G. W. ROMBACH, *Cashier.*

Loans and discounts	$133,681.34	Capital stock paid in	$60,000.00
Overdrafts	576.91		
U. S. bonds to secure circulation	60,000.00	Surplus fund	34,000.00
U. S. bonds to secure deposits		Undivided profits	4,974.32
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	52,800.00
Due from approved reserve agents	58,728.78	State-bank notes outstanding	
Due from other national banks	8,190.82		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	127,213.74
Current expenses and taxes paid	1,434.35	United States deposits	
Premiums on U. S. bonds	3,325.00	Deposits of U. S. disbursing officers	
Checks and other cash items	594.25		
Exchanges for clearing house		Due to other national banks	7,391.31
Bills of other national banks	2,705.00	Due to State banks and bankers	
Fractional currency, nickels, cents	101.92		
Specie	9,050.00	Notes and bills rediscounted	
Legal-tender notes	1,291.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S			
Total	286,379.37	Total	286,379.37

First National Bank, Waynesborough.

JOSEPH PRICE, *President.* No. 244. JOHN PHILIPS, *Cashier.*

Loans and discounts	$132,520.17	Capital stock paid in	$75,000.00
Overdrafts	522.52		
U. S. bonds to secure circulation	20,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	8,136.52
U. S. bonds on hand			
Stocks, securities, etc	20,450.00	National-bank notes outstanding	17,990.00
Due from approved reserve agents	31,430.55	State-bank notes outstanding	
Due from other national banks	14,404.15		
Due from State banks and bankers	9,480.24	Dividends unpaid	136.00
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	108,180.73
Current expenses and taxes paid	808.84	Certified checks	286.50
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	152.16	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks		Due to other national banks	18,961.97
Fractional currency, nickels, cents	103.90	Due to State banks and bankers	571.90
Specie	11,046.09		
Legal-tender notes	95.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S	1,350.00		
Total	244,263.62	Total	244,263.62

PENNSYLVANIA.

People's National Bank, Waynesborough.

DAN'L HOOVER, *President.* No. 4445. J. H. STONER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$107,666.68	Capital stock paid in	$50,000.00
Overdrafts	2.11		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits	.....	Undivided profits	2,096.15
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	10,950.00
Due from approved reserve agents	37,558.01	State-bank notes outstanding	.....
Due from other national banks	1,777.06		
Due from State banks and bankers	341.34	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	1,195.23		
Other real estate and mortg's owned	.....	Individual deposits	101,092.31
Current expenses and taxes paid	377.29	Certified checks	105.30
Premiums on U. S. bonds	2,500.00	United States deposits	.....
Checks and other cash items	.....	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	.....		
Bills of other national banks	65.00	Due to other national banks	3,803.09
Fractional currency, nickels, cents	79.02	Due to State banks and bankers	852.89
Specie	6,170.50		
Legal-tender notes	105.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....		
Total	170,899.74	Total	170,899.74

Citizens' National Bank, Waynesburgh.

GEO. WISECARVER, *President.* No. 4267. J. C. GARARD, *Cashier.*

Loans and discounts	$187,859.22	Capital stock paid in	$75,000.00
Overdrafts	3,488.76		
U. S. bonds to secure circulation	18,750.00	Surplus fund	5,000.00
U. S. bonds to secure deposits	.....	Undivided profits	10,242.17
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	14,870.00
Due from approved reserve agents	42,094.39	State-bank notes outstanding	.....
Due from other national banks	.....		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	1,180.47		
Other real estate and mortg's owned	.....	Individual deposits	179,126.74
Current expenses and taxes paid	1,207.42	United States deposits	.....
Premiums on U. S. bonds	3,890.63	Deposits of U.S. disbursing officers	.....
Checks and other cash items	2,600.56		
Exchanges for clearing house	.....	Due to other national banks	103.13
Bills of other national banks	780.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	55.94		
Specie	7,221.15	Notes and bills rediscounted	.....
Legal-tender notes	14,370.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S	.....		
Total	284,342.04	Total	284,342.04

Farmers and Drovers' National Bank, Waynesburgh.

GEO. L. WYLY, *President.* No. 839. A. I. LINDSEY, *Cashier.*

Loans and discounts	$281,000.01	Capital stock paid in	$150,000.00
Overdrafts	1,912.26		
U. S. bonds to secure circulation	100,000.00	Surplus fund	40,500.00
U. S. bonds to secure deposits	.....	Undivided profits	6,925.18
U. S. bonds on hand	.....		
Stocks, securities, etc	83,281.79	National-bank notes outstanding	90,000.00
Due from approved reserve agents	86,391.23	State-bank notes outstanding	.....
Due from other national banks	2,070.00		
Due from State banks and bankers	.....	Dividends unpaid	437.50
Bank'g house, furniture, and fixtures	10,350.00		
Other real estate and mortg's owned	9,430.03	Individual deposits	319,591.66
Current expenses and taxes paid	2,434.60	United States deposits	.....
Premiums on U. S. bonds	4,826.50	Deposits of U.S. disbursing officers	.....
Checks and other cash items	3,585.60		
Exchanges for clearing house	.....	Due to other national banks	6,686.65
Bills of other national banks	1,175.00	Due to State banks and bankers	1,410.42
Fractional currency, nickels, cents	23.19		
Specie	5,120.20	Notes and bills rediscounted	.....
Legal-tender notes	19,451.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S	.....		
Total	615,551.41	Total	615,551.41

PENNSYLVANIA.

First National Bank, Wellsborough.

J. L. ROBINSON, *President.* No. 328. J. M. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$457,003.12	Capital stock paid in	$100,000.00
Overdrafts	1,087.09		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	11,826.74
U. S. bonds on hand			
Stocks, securities, etc	30,000.00	National-bank notes outstanding	21,400.00
Due from approved reserve agents	48,177.68	State-bank notes outstanding	
Due from other national banks	5,085.69		
Due from State banks and bankers	7,091.89	Dividends unpaid	
Bank'g house, furniture, and fixtures	20,679.24		
Other real estate and mortg's owned		Individual deposits	372,563.89
Current expenses and taxes paid	408.21	United States deposits	
Premiums on U. S. bonds	5,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,254.16		
Exchanges for clearing house		Due to other national banks	3,228.77
Bills of other national banks	215.00	Due to State banks and bankers	2,026.08
Fractional currency, nickels, cents			
Specie	11,487.40	Notes and bills rediscounted	
Legal-tender notes	11,581.00	Bills payable	15,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S	600.00		
Total	626,045.48	Total	626,045.48

Wellsborough National Bank, Wellsborough.

HUGH YOUNG, *President.* No. 3938. W. D. VAN HORN, *Cashier.*

Loans and discounts	$125,462.26	Capital stock paid in	$50,000.00
Overdrafts	233.50		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,400.00
U. S. bonds to secure deposits		Undivided profits	3,486.70
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	36,520.26	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	5,200.46	Dividends unpaid	
Bank'g house, furniture, and fixtures	7,260.00		
Other real estate and mortg's owned		Individual deposits	136,130.70
Current expenses and taxes paid	641.82	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,944.02		
Exchanges for clearing house		Due to other national banks	4,608.99
Bills of other national banks	90.00	Due to State banks and bankers	
Fractional currency, nickels, cents	32.22		
Specie	4,176.35	Notes and bills rediscounted	
Legal-tender notes	7,753.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S.			
Total	206,876.39	Total	206,876.39

First National Bank, West Chester.

WILLIAM WOLLERTON, *President.* No. 148. F. W. WOLLERTON, *Cashier.*

Loans and discounts	$359,194.69	Capital stock paid in	$200,000.00
Overdrafts	199.78		
U. S. bonds to secure circulation	50,000.00	Surplus fund	51,000.00
U. S. bonds to secure deposits		Undivided profits	16,875.37
U. S. bonds on hand			
Stocks, securities, etc	20,000.00	National-bank notes outstanding	43,690.00
Due from approved reserve agents	35,819.57	State-bank notes outstanding	
Due from other national banks	58,791.26		
Due from State banks and bankers	6,309.52	Dividends unpaid	172.00
Bank'g house, furniture, and fixtures	23,000.00		
Other real estate and mortg's owned		Individual deposits	334,620.27
Current expenses and taxes paid	3,524.43	United States deposits	
Premiums on U. S. bonds	4,650.00	Deposits of U.S. disbursing officers	
Checks and other cash items	8,370.46		
Exchanges for clearing house		Due to other national banks	2,813.12
Bills of other national banks	1,315.00	Due to State banks and bankers	
Fractional currency, nickels, cents	666.05		
Specie	53,500.00	Notes and bills rediscounted	
Legal-tender notes	21,580.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	649,170.76	Total	649,170.76

PENNSYLVANIA.

Farmers' National Bank, West Chester.

H. B. BUCKWALTER, *President.* No. 2857. WILLIAM DOWLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$230,023.98	Capital stock paid in	$100,000.00
Overdrafts	247.52		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	2,047.87
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,000.00
Due from approved reserve agents	89,106.39	State-bank notes outstanding	
Due from other national banks	2,598.84		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	800.00	Individual deposits	233,238.84
Current expenses and taxes paid	463.65	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	620.81		
Exchanges for clearing house		Due to other national banks	2,589.74
Bills of other national banks	95.00	Due to State banks and bankers	
Fractional currency, nickels, cents	247.91		
Specie	19,877.35	Notes and bills rediscounted	
Legal-tender notes	9,670.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	384,876.45	Total	384,876.45

National Bank of Chester County, West Chester.

WASHINGTON TOWNSEND, *President.* No. 552. I. CARY CARVER, *Cashier.*

Loans and discounts	$739,074.11	Capital stock paid in	$225,000.00
Overdrafts	264.02		
U. S. bonds to secure circulation	155,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	15,469.23
U. S. bonds on hand			
Stocks, securities, etc	44,000.00	National-bank notes outstanding	132,250.00
Due from approved reserve agents	80,200.83	State-bank notes outstanding	
Due from other national banks	37,026.49		
Due from State banks and bankers		Dividends unpaid	487.75
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Individual deposits	648,011.69
Current expenses and taxes paid	3,537.36	Certified checks	29.33
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	7,824.28	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	7,255.00	Due to other national banks	27,947.62
Fractional currency, nickels, cents	369.58	Due to State banks and bankers	
Specie	48,613.95		
Legal-tender notes	10,055.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	6,975.00		
Due from Treasurer U. S			
Total	1,149,195.62	Total	1,149,195.62

National Bank, West Grove.

S. K. CHAMBERS, *President.* No. 2669. WALTER W. BROWN, *Cashier.*

Loans and discounts	$124,117.05	Capital stock paid in	$50,000.00
Overdrafts	15.99		
U. S. bonds to secure circulation	12,500.00	Surplus fund	14,500.00
U. S. bonds to secure deposits		Undivided profits	3,169.60
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	23,702.22	State-bank notes outstanding	
Due from other national banks	3,452.21		
Due from State banks and bankers		Dividends unpaid	15.00
Bank'g house, furniture, and fixtures	5,149.34		
Other real estate and mortg's owned		Individual deposits	107,741.40
Current expenses and taxes paid	1,246.30	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,999.90		
Exchanges for clearing house		Due to other national banks	10,777.25
Bills of other national banks	878.00	Due to State banks and bankers	
Fractional currency, nickels, cents	368.54		
Specie	16,091.20	Notes and bills rediscounted	
Legal-tender notes	1,870.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	197,453.25	Total	197,453.25

PENNSYLVANIA.

First National Bank, Wilkes Barre.

W. S. McLEAN, *President.* No. 2736. P. M. CARHART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$409,419.74	Capital stock paid in	$375,000.00
Overdrafts	3,834.48		
U. S. bonds to secure circulation	50,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits	27,830.07
U. S. bonds on hand			
Stocks, securities, etc	187,500.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	189,664.27	State-bank notes outstanding	
Due from other national banks	28,330.36		
Due from State banks and bankers	22,233.66	Dividends unpaid	30.00
Bank'g house, furniture, and fixtures	60,000.00		
Other real estate and mortg's owned		Individual deposits	430,288.70
Current expenses and taxes paid	5,080.47	United States deposits	
Premiums on U. S. bonds	9,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	36,322.78		
Exchanges for clearing house		Due to other national banks	30,269.96
Bills of other national banks	4,460.00	Due to State banks and bankers	2,382.71
Fractional currency, nickels, cents	781.68		
Specie	19,865.00	Notes and bills rediscounted	
Legal-tender notes	7,059.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,035,801.44	Total	1,035,801.44

Second National Bank, Wilkes Barre.

ABRAM NESBITT, *President.* No. 104. E. W. MULLIGAN, *Cashier.*

Loans and discounts	$695,896.99	Capital stock paid in	$450,000.00
Overdrafts	85.98		
U. S. bonds to secure circulation	50,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits	80,000.00	Undivided profits	16,788.09
U. S. bonds on hand			
Stocks, securities, etc	611,540.21	National-bank notes outstanding	45,000.00
Due from approved reserve agents	185,336.24	State-bank notes outstanding	
Due from other national banks	37,091.59		
Due from State banks and bankers	13,849.04	Dividends unpaid	744.00
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	4,500.00	Individual deposits	1,074,100.75
Current expenses and taxes paid	2,697.19	United States deposits	79,752.34
Premiums on U. S. bonds	11,500.00	Deposits of U.S. disbursing officers	247.66
Checks and other cash items	7,322.51		
Exchanges for clearing house		Due to other national banks	78,507.30
Bills of other national banks	22,240.00	Due to State banks and bankers	1,721.61
Fractional currency, nickels, cents	133.50		
Specie	53,653.50	Notes and bills rediscounted	
Legal-tender notes	73,765.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,871,861.75	Total	1,871,861.75

Wyoming National Bank, Wilkes Barre.

CHARLES DORRANCE, *President.* No. 732. GEO. H. FLANAGAN, *Cashier.*

Loans and discounts	$386,266.19	Capital stock paid in	$150,000.00
Overdrafts	261.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	190,000.00
U. S. bonds to secure deposits		Undivided profits	23,093.55
U. S. bonds on hand			
Stocks, securities, etc	262,200.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	155,941.02	State-bank notes outstanding	598.00
Due from other national banks	99,062.99		
Due from State banks and bankers	5,808.21	Dividends unpaid	
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned		Individual deposits	598,376.54
Current expenses and taxes paid	4,416.99	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	11,306.06		
Exchanges for clearing house		Due to other national banks	8,725.17
Bills of other national banks	12,000.00	Due to State banks and bankers	108,737.78
Fractional currency, nickels, cents	868.58		
Specie	54,150.00	Notes and bills rediscounted	
Legal-tender notes	40,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,124,531.04	Total	1,124,531.04

PENNSYLVANIA.

First National Bank, Williamsport.

J. A. BEEBER, *President.* No. 175. W. H. SLOAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$836,096.58	Capital stock paid in	$300,000.00
Overdrafts	9,635.13		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	.....	Undivided profits	22,059.61
U. S. bonds on hand	.....		
Stocks, securities, etc	11,500.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	29,676.19	State-bank notes outstanding	.....
Due from other national banks	61,221.63		
Due from State banks and bankers	54,521.06	Dividends unpaid	900.00
Bank'g house, furniture, and fixtures	32,000.00		
Other real estate and mortg's owned	.....	Individual deposits	486,628.61
Current expenses and taxes paid	1,066.04	United States deposits	.....
Premiums on U. S. bonds	10,000.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	13,991.59		
Exchanges for clearing house	.....	Due to other national banks	77,630.36
Bills of other national banks	4,355.00	Due to State banks and bankers	4,617.15
Fractional currency, nickels, cents	363.18		
Specie	20,098.93	Notes and bills rediscounted	24,445.60
Legal-tender notes	22,506.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S	2,000.00		
Total	1,161,281.33	Total	1,161,281.33

Lycoming National Bank, Williamsport.

GEORGE BUBB, *President.* No. 2227. CHARLES GLEIM, *Cashier.*

Loans and discounts	$268,492.80	Capital stock paid in	$100,000.00
Overdrafts	1,607.36		
U. S. bonds to secure circulation	25,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits	.....	Undivided profits	4,149.76
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	22,500.00
Due from approved reserve agents	93,630.54	State-bank notes outstanding	.....
Due from other national banks	1,310.12		
Due from State banks and bankers	891.31	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned	.....	Individual deposits	240,576.22
Current expenses and taxes paid	87.76	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	4,369.87		
Exchanges for clearing house	.....	Due to other national banks	1,569.08
Bills of other national banks	1,265.00	Due to State banks and bankers	4,465.37
Fractional currency, nickels, cents	201.65		
Specie	26,114.02	Notes and bills rediscounted	.....
Legal-tender notes	10,665.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S	500.00		
Total	453,260.43	Total	453,260.43

Merchants' National Bank, Williamsport.

J. WOOD MUSSINA, *President.* No. 3705. JOHN H. BOYER, *Cashier.*

Loans and discounts	$226,908.20	Capital stock paid in	$100,000.00
Overdrafts	967.54		
U. S. bonds to secure circulation	25,000.00	Surplus fund	19,000.00
U. S. bonds to secure deposits	.....	Undivided profits	6,188.79
U. S. bonds on hand	.....		
Stocks, securities, etc	8,650.00	National-bank notes outstanding	22,000.00
Due from approved reserve agents	43,649.35	State-bank notes outstanding	.....
Due from other national banks	6,361.77		
Due from State banks and bankers	2,053.33	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	34,794.93		
Other real estate and mortg's owned	9,757.74	Individual deposits	244,210.55
Current expenses and taxes paid	1,747.75	United States deposits	.....
Premiums on U. S. bonds	4,750.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	4,658.65		
Exchanges for clearing house	.....	Due to other national banks	5,599.91
Bills of other national banks	.....	Due to State banks and bankers	257.62
Fractional currency, nickels, cents	254.81		
Specie	7,631.80	Notes and bills rediscounted	.....
Legal-tender notes	18,946.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S	.....		
Total	397,256.87	Total	397,256.87

PENNSYLVANIA.

West Branch National Bank, Williamsport.

HENRY C. PARSONS, *President.* No. 1505. FREDERICK E. GLEIM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$666,079.37	Capital stock paid in	$100,000.00
Overdrafts	7,471.69		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	90,803.90
U. S. bonds on hand			
Stocks, securities, etc	8,800.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	31,080.36	State-bank notes outstanding	
Due from other national banks	43,299.62		
Due from State banks and bankers	17,536.92	Dividends unpaid	
Bank'g house, furniture, and fixtures	39,289.53		
Other real estate and mortg's owned		Individual deposits	605,267.21
Current expenses and taxes paid	5,678.80	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	7,704.09		
Exchanges for clearing house		Due to other national banks	14,786.19
Bills of other national banks	9,410.00	Due to State banks and bankers	12,830.65
Fractional currency, nickels, cents	483.72		
Specie	40,843.85	Notes and bills rediscounted	
Legal-tender notes	36,510.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	968,687.95	Total	968,687.95

Williamsport National Bank, Williamsport.

GEORGE L. SANDERSON, *President.* No. 1464. JAMES S. LAWSON, *Cashier.*

Loans and discounts	$255,714.73	Capital stock paid in	$100,000.00
Overdrafts	2,862.90		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	3,681.42
U. S. bonds on hand			
Stocks, securities, etc	8,096.31	National-bank notes outstanding	22,500.00
Due from approved reserve agents	33,600.53	State-bank notes outstanding	
Due from other national banks	5,868.41		
Due from State banks and bankers	2,729.67	Dividends unpaid	
Bank'g house, furniture, and fixtures	28,184.71		
Other real estate and mortg's owned	11,000.00	Individual deposits	208,752.73
Current expenses and taxes paid	1,550.27	United States deposits	
Premiums on U. S. bonds	1,650.11	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	12,065.70
Bills of other national banks	21,780.00	Due to State banks and bankers	
Fractional currency, nickels, cents	90.01		
Specie	2,747.20	Notes and bills rediscounted	
Legal-tender notes	45,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	446,999.85	Total	446,999.85

First National Bank, Wrightsville.

J. E. BEARD, *President.* No. 246. H. C. LEWIS, *Cashier.*

Loans and discounts	$317,673.76	Capital stock paid in	$150,000.00
Overdrafts	19.40		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	24,358.49
U. S. bonds on hand			
Stocks, securities, etc	4,000.00	National-bank notes outstanding	44,010.00
Due from approved reserve agents	29,057.41	State-bank notes outstanding	
Due from other national banks	642.59		
Due from State banks and bankers		Dividends unpaid	469.00
Bank'g house, furniture, and fixtures	2,200.00		
Other real estate and mortg's owned	1,250.00	Individual deposits	173,822.38
Current expenses and taxes paid	1,628.03	United States deposits	
Premiums on U. S. bonds	10,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	195.33		
Exchanges for clearing house		Due to other national banks	11,490.08
Bills of other national banks	520.00	Due to State banks and bankers	
Fractional currency, nickels, cents	232.43		
Specie	11,981.00	Notes and bills rediscounted	
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	434,149.95	Total	434,149.95

PENNSYLVANIA.

Yardley National Bank, Yardley.

T. C. KNOWLES, *President.* No. 4207. JACOB H. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$76,143.67	Capital stock paid in	$50,000.00
Overdrafts	55.34		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	1,325.45
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	191.96	State-bank notes outstanding	
Due from other national banks	1,910.78		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	4,600.00		
Other real estate and mortg's owned		Individual deposits	34,541.27
Current expenses and taxes paid	330.84	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	259.60		
Exchanges for clearing house		Due to other national banks	2,928.86
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	105.14		
Specie	3,885.75	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bills payable	1,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	104,045.58	Total	104,045.58

First National Bank, York.

Z. K. LOUCKS, *President.* No. 197. J. J. FRICK, *Cashier.*

Loans and discounts	$586,395.79	Capital stock paid in	$300,000.00
Overdrafts	4,336.92		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000 00
U. S. bonds to secure deposits	50,000.00	Undivided profits	51,569.74
U. S. bonds on hand			
Stocks, securities, etc	121,941.30	National-bank notes outstanding	43,520.00
Due from approved reserve agents	55,642.26	State-bank notes outstanding	
Due from other national banks	27,219.29		
Due from State banks and bankers	3,573.76	Dividends unpaid	
Bank'g house, furniture, and fixtures	28,528.07		
Other real estate and mortg's owned		Individual deposits	479,284.78
Current expenses and taxes paid	4,033.05	United States deposits	50,000.00
Premiums on U. S. bonds	16,500.00	Deposits of U. S. disbursing officers	210.00
Checks and other cash items	6,866.22		
Exchanges for clearing house		Due to other national banks	5,571.38
Bills of other national banks	12,755.00	Due to State banks and bankers	9,799.26
Fractional currency, nickels, cents	99.00		
Specie	53,832.50	Notes and bills rediscounted	
Legal-tender notes	15,982.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,039,955.16	Total	1,039,955.16

Drovers and Mechanics' National Bank, York.

ISRAEL F. GROSS, *President.* No. 2958. JESSE V. GIESEY, *Cashier.*

Loans and discounts	$226,640.90	Capital stock paid in	$100,000.00
Overdrafts	1,255.44		
U. S. bonds to secure circulation	25,000.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits	9,892.66
U. S. bonds on hand			
Stocks, securities, etc	48,379.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	35,274.87	State-bank notes outstanding	
Due from other national banks	10,129.71		
Due from State banks and bankers	1,166.87	Dividends unpaid	
Bank'g house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned		Individual deposits	235,131.14
Current expenses and taxes paid	961.41	United States deposits	
Premiums on U. S. bonds	4,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	640.72		
Exchanges for clearing house		Due to other national banks	541.95
Bills of other national banks	935.00	Due to State banks and bankers	49.95
Fractional currency, nickels, cents	83.28		
Specie	14,494.50	Notes and bills rediscounted	
Legal-tender notes	7,029.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	390,115.70	Total	390,115.70

PENNSYLVANIA.

Farmers' National Bank, York.

V. K. KEESEY, *President.* No. 2228. E. P. STAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$437,549.26	Capital stock paid in	$200,000.00
Overdrafts	27.17		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	27,744.92
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	90,000.00
Due from approved reserve agents	38,052.67	State-bank notes outstanding	
Due from other national banks	1,700.87		
Due from State banks and bankers	44.74	Dividends unpaid	80.00
Bank'g house, furniture, and fixtures	10,325.96		
Other real estate and mortg's owned		Individual deposits	218,800.57
Current expenses and taxes paid	1,781.89	United States deposits	
Premiums on U. S. bonds	10,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	242.87		
Exchanges for clearing house		Due to other national banks	2,078.37
Bills of other national banks	3,935.00	Due to State banks and bankers	184.96
Fractional currency, nickels, cents	64.39		
Specie	27,620.00	Notes and bills rediscounted	
Legal-tender notes	3,044.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	638,888.82	Total	638,888.82

Western National Bank, York.

ALBERT SMYSER, *President.* No. 2303. C. E. LEWIS, *Cashier.*

Loans and discounts	$359,355.52	Capital stock paid in	$150,000.00
Overdrafts	267.26		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	36,534.83
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	32,750.00
Due from approved reserve agents	36,112.73	State-bank notes outstanding	
Due from other national banks	26,852.12		
Due from State banks and bankers		Dividends unpaid	440.00
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned		Individual deposits	250,718.77
Current expenses and taxes paid	1,899.98	United States deposits	
Premiums on U. S. bonds	6,796.88	Deposits of U.S. disbursing officers	
Checks and other cash items	6,093.43		
Exchanges for clearing house		Due to other national banks	6,639.34
Bills of other national banks	6,555.00	Due to State banks and bankers	
Fractional currency, nickels, cents	71.02		
Specie	17,637.50	Notes and bills rediscounted	
Legal-tender notes	2,754.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	507,082.94	Total	507,082.94

York County National Bank, York.

WM. S. ROLAND, *President.* No. 694. ISAAC A. ELLIOTT, *Cashier.*

Loans and discounts	$835,142.34	Capital stock paid in	$300,000.00
Overdrafts	1,194.35		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	41,645.29
U. S. bonds on hand			
Stocks, securities, etc	68,062.29	National-bank notes outstanding	45,000.00
Due from approved reserve agents	74,510.01	State-bank notes outstanding	
Due from other national banks	16,298.44		
Due from State banks and bankers	7,876.61	Dividends unpaid	
Bank'g house, furniture, and fixtures	35,000.00		
Other real estate and mortg's owned		Individual deposits	650,606.78
Current expenses and taxes paid	5,251.83	United States deposits	
Premiums on U. S. bonds	8,125.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,010.52		
Exchanges for clearing house		Due to other national banks	24,074.39
Bills of other national banks	2,180.00	Due to State banks and bankers	1,019.54
Fractional currency, nickels, cents	43.61		
Specie	44,470.00	Notes and bills rediscounted	
Legal-tender notes	7,931.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,162,346.00	Total	1,162,346.00

PENNSYLVANIA.

York National Bank, York.

G. E. HERSH, *President.* No. 604. W. H. GRIFFITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$740,206.82	Capital stock paid in	$500,000.00
Overdrafts	1,300.50		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	----------	Undivided profits	54,106.77
U. S. bonds on hand	----------		
Stocks, securities, etc	30,509.18	National-bank notes outstanding	43,740.00
Due from approved reserve agents	49,644.69	State-bank notes outstanding	----------
Due from other national banks	22,330.44		
Due from State banks and bankers	12,720.73	Dividends unpaid	1,691.00
Bank'g house, furniture, and fixtures	19,641.93		
Other real estate and mortg's owned	----------	Individual deposits	249,605.63
Current expenses and taxes paid	2,824.75	United States deposits	----------
Premiums on U. S. bonds	----------	Deposits of U. S. disbursing officers	----------
Checks and other cash items	3,876.94		
Exchanges for clearing house	----------	Due to other national banks	30,084.07
Bills of other national banks	12,080.00	Due to State banks and bankers	814.75
Fractional currency, nickels, cents	15.24		
Specie	24,677.00	Notes and bills rediscounted	----------
Legal-tender notes	7,964.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	----------		
Total	980,042.22	Total	980,042.22

DELAWARE.

Delaware City National Bank, Delaware City.

HENRY CLEAVER, *President.* No. 1332. F. MCINTIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$95,515.51	Capital stock paid in	$60,000.00
Overdrafts	56.84		
U. S. bonds to secure circulation	52,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	3,954.94
U. S. bonds on hand			
Stocks, securities, etc	2,800.00	National-bank notes outstanding	42,200.00
Due from approved reserve agents	15,722.11	State-bank notes outstanding	
Due from other national banks	2,320.60		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	9,653.62		
Other real estate and mortg's owned		Individual deposits	62,686.44
Current expenses and taxes paid	382.15	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	280.35		
Exchanges for clearing house		Due to other national banks	4,673.83
Bills of other national banks	127.00	Due to State banks and bankers	1,589.27
Fractional currency, nickels, cents	95.30		
Specie	11,700.00	Notes and bills rediscounted	
Legal-tender notes	2,111.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,340.00		
Due from Treasurer U. S			
Total	195,104.48	Total	195,104.48

First National Bank, Dover.

NATH'L B. SMITHERS, *President.* No. 1567. J. H. BATEMAN, *Cashier.*

Loans and discounts	$229,951.49	Capital stock paid in	$100,000.00
Overdrafts	203.73		
U. S. bonds to secure circulation	50,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits	23,723.22
U. S. bonds on hand			
Stocks, securities, etc	15,337.40	National-bank notes outstanding	44,000.00
Due from approved reserve agents	173,670.45	State-bank notes outstanding	
Due from other national banks	7,513.62		
Due from State banks and bankers	3,380.52	Dividends unpaid	
Bank'g house, furniture, and fixtures	13,912.93		
Other real estate and mortg's owned		Individual deposits	304,020.55
Current expenses and taxes paid	1,040.81	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,980.31		
Exchanges for clearing house		Due to other national banks	19,740.41
Bills of other national banks	1,443.00	Due to State banks and bankers	
Fractional currency, nickels, cents	80.22		
Specie	9,769.70	Notes and bills rediscounted	
Legal-tender notes	10,950.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	526,484.18	Total	526,484.18

First National Bank, Harrington.

E. SAPP, *President.* No. 3883. W. T. SHARP, *Cashier.*

Loans and discounts	$82,722.89	Capital stock paid in	$50,000.00
Overdrafts	1,041.89		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,400.00
U. S. bonds to secure deposits		Undivided profits	1,232.23
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	11,569.50	State-bank notes outstanding	
Due from other national banks	1,117.29		
Due from State banks and bankers	198.25	Dividends unpaid	39.00
Bank'g house, furniture, and fixtures	5,204.72		
Other real estate and mortg's owned		Individual deposits	48,916.55
Current expenses and taxes paid	317.33	United States deposits	
Premiums on U. S. bonds	2,125.00	Deposits of U.S. disbursing officers	
Checks and other cash items	135.23		
Exchanges for clearing house		Due to other national banks	8,187.28
Bills of other national banks	1,900.00	Due to State banks and bankers	1,252.79
Fractional currency, nickels, cents	9.75		
Specie	2,673.50	Notes and bills rediscounted	
Legal-tender notes	1,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	123,277.85	Total	123,277.85

DELAWARE.

Citizens' National Bank, Middletown.

HENRY CLAYTON, *President.* No. 1181. JNO. S. CROUCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$140,364.43	Capital stock paid in	$80,000.00
Overdrafts	154.00		
U. S. bonds to secure circulation	80,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits	.....	Undivided profits	3,106.89
U. S. bonds on hand	.....		
Stocks, securities, etc	11,506.00	National-bank notes outstanding	72,000.00
Due from approved reserve agents	27,164.45	State-bank notes outstanding	.....
Due from other national banks	8,054.06		
Due from State banks and bankers	231.05	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	18,783.36		
Other real estate and mortg's owned	5,094.71	Individual deposits	131,004.86
Current expenses and taxes paid	712.17	United States deposits	.....
Premiums on U. S. bonds	10,500.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	.....		
Exchanges for clearing house	.....	Due to other national banks	17,927.78
Bills of other national banks	5,800.00	Due to State banks and bankers	1,671.25
Fractional currency, nickels, cents	156.55		
Specie	4,640.00	Notes and bills rediscounted	.....
Legal-tender notes	8,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S	3,550.00		
Due from Treasurer U. S.	.....		
Total	324,710.78	Total	324,710.78

People's National Bank, Middletown.

J. V. CRAWFORD, *President.* No. 3019. G. D. KELLEY, *Cashier.*

Loans and discounts	$112,891.74	Capital stock paid in	$80,000.00
Overdrafts	740.15		
U. S. bonds to secure circulation	51,000.00	Surplus fund	5,100.00
U. S. bonds to secure deposits	.....	Undivided profits	2,195.81
U. S. bonds on hand	.....		
Stocks, securities, etc	2,357.00	National-bank notes outstanding	45,900.00
Due from approved reserve agents	27,761.03	State-bank notes outstanding	.....
Due from other national banks	3,436.50		
Due from State banks and bankers	659.25	Dividends unpaid	75.00
Bank'g house, furniture, and fixtures	11,540.96		
Other real estate and mortg's owned	.....	Individual deposits	84,713.24
Current expenses and taxes paid	860.12	United States deposits	.....
Premiums on U. S. bonds	6,350.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	22.93		
Exchanges for clearing house	.....	Due to other national banks	12,768.68
Bills of other national banks	3,054.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	444.85		
Specie	3,279.20	Notes and bills rediscounted	.....
Legal-tender notes	4,060.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S	2,295.00		
Due from Treasurer U. S.	.....		
Total	230,752.73	Total	230,752.73

First National Bank, Milford.

JAMES M. HALL, *President.* No. 2340. JOHN B. SMITH, *Cashier.*

Loans and discounts	$260,951.01	Capital stock paid in	$60,800.00
Overdrafts	227.10		
U. S. bonds to secure circulation	24,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	.....	Undivided profits	19,052.57
U. S. bonds on hand	.....		
Stocks, securities, etc	50,133.00	National-bank notes outstanding	21,532.50
Due from approved reserve agents	12,981.71	State-bank notes outstanding	.....
Due from other national banks	3,066.40		
Due from State banks and bankers	9,159.24	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	1,450.00	Individual deposits	218,722.64
Current expenses and taxes paid	107.94	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	392.23		
Exchanges for clearing house	.....	Due to other national banks	19,252.55
Bills of other national banks	180.00	Due to State banks and bankers	148.20
Fractional currency, nickels, cents	78.83		
Specie	21,575.00	Notes and bills rediscounted	.....
Legal-tender notes	3,126.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,080.00		
Due from Treasurer U. S	.....		
Total	389,508.46	Total	389,508.46

DELAWARE.

National Bank, Newark.

JOHN PILLING, *President.* No. 1536. GEORGE W. LINDSAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$115,824.66	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	30,136.00
U. S. bonds to secure deposits		Undivided profits	3,711.92
U. S. bonds on hand			
Stocks, securities, etc	35,519.80	National-bank notes outstanding	11,250.00
Due from approved reserve agents	35,261.19	State-bank notes outstanding	
Due from other national banks	32,273.91		
Due from State banks and bankers	1,137.41	Dividends unpaid	128.75
Bank'g house, furniture, and fixtures	10,863.42		
Other real estate and mortg's owned		Individual deposits	151,720.67
Current expenses and taxes paid	388.01	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	700.00		
Exchanges for clearing house		Due to other national banks	11,327.65
Bills of other national banks	1,000.00	Due to State banks and bankers	777.54
Fractional currency, nickels, cents	21.63		
Specie	11,000.00	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	259,052.53	Total	259,052.53

Newport National Bank, Newport.

DAVID EASTBURN, *President.* No. 997. JOS. W. H. WATSON, *Cashier.*

Loans and discounts	$149,650.96	Capital stock paid in	$75,000.00
Overdrafts	322.03		
U. S. bonds to secure circulation	75,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits	1,730.07
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	65,500.00
Due from approved reserve agents	17,681.28	State-bank notes outstanding	
Due from other national banks	3,851.83		
Due from State banks and bankers	3,652.00	Dividends unpaid	301.50
Bank'g house furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	72,789.87
Current expenses and taxes paid	1,237.92	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	282.60		
Exchanges for clearing house		Due to other national banks	8,814.48
Bills of other national banks	20.00	Due to State banks and bankers	
Fractional currency, nickels, cents	40.80		
Specie	3,756.50	Notes and bills rediscounted	
Legal-tender notes	4,265.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S			
Total	269,135.92	Total	269,135.92

New Castle County National Bank, Odessa.

JOHN C. CORBIT, *President.* No. 1281. J. L. GIBSON, *Cashier.*

Loans and discounts	$125,385.09	Capital stock paid in	$75,000.00
Overdrafts	140.66		
U. S. bonds to secure circulation	75,000.00	Surplus fund	32,520.47
U. S. bonds to secure deposits		Undivided profits	1,618.38
U. S. bonds on hand	6,000.00		
Stocks, securities, etc	8,269.02	National-bank notes outstanding	67,500.00
Due from approved reserve agents	15,442.48	State-bank notes outstanding	
Due from other national banks	1,860.85		
Due from State banks and bankers	223.16	Dividends unpaid	
Bank'g house, furniture, and fixtures	9,500.00		
Other real estate and mortg's owned	4,568.83	Individual deposits	83,581.37
Current expenses and taxes paid	445.55	United States deposits	
Premiums on U. S. bonds	8,113.75	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	6,703.49
Bills of other national banks	1,127.00	Due to State banks and bankers	616.28
Fractional currency, nickels, cents	169.44		
Specie	3,598.25	Notes and bills rediscounted	
Legal-tender notes	4,321.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S			
Total	267,539.99	Total	267,539.99

DELAWARE.

First National Bank, Seaford.

PHILIP L. CANNON, *President.* No. 795. HENRY W. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$210,975.38	Capital stock paid in	$50,000.00
Overdrafts	121.87		
U. S. bonds to secure circulation	23,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	9,972.11
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	18,680.00
Due from approved reserve agents	79,077.80	State-bank notes outstanding	
Due from other national banks	511.98		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Individual deposits	210,437.17
Current expenses and taxes paid	523.32	Certified checks	580.92
Premiums on U. S. bonds		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	4,525.00	Due to other national banks	9,211.88
Fractional currency, nickels, cents	204.21	Due to State banks and bankers	3,982.48
Specie	6,673.00		
Legal-tender notes	7,217.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,035.00		
Due from Treasurer U. S.			
Total	342,864.56	Total	342,864.56

Sussex National Bank, Seaford.

H. MARTIN, *President.* No. 3693. H. M. WRIGHT, *Cashier.*

Loans and discounts	$88,115.76	Capital stock paid in	$50,000.00
Overdrafts	1,268.97		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,280.00
U. S. bonds to secure deposits		Undivided profits	1,236.44
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,365.58	State-bank notes outstanding	
Due from other national banks	6,235.54		
Due from State banks and bankers	3,391.19	Dividends unpaid	
Bank'g house, furniture, and fixtures	5,637.00		
Other real estate and mortg's owned		Individual deposits	61,172.62
Current expenses and taxes paid	734.70	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	38.00		
Exchanges for clearing house		Due to other national banks	11,780.77
Bills of other national banks	485.00	Due to State banks and bankers	3,598.48
Fractional currency, nickels, cents	100.97		
Specie	4,629.10	Notes and bills rediscounted	
Legal-tender notes	12,254.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	143,318.31	Total	143,318.31

Fruit Growers' National Bank, Smyrna.

JOHN H. HOFFECKER, *President.* No. 2336. N. F. WILDS, *Cashier.*

Loans and discounts	$213,711.94	Capital stock paid in	$80,000.00
Overdrafts			
U. S. bonds to secure circulation	20,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	5,766.71
U. S. bonds on hand			
Stocks, securities, etc	47,700.00	National-bank notes outstanding	18,000.00
Due from approved reserve agents	44,872.57	State-bank notes outstanding	
Due from other national banks	3,973.01		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	193,835.56
Current expenses and taxes paid	712.55	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	9,009.73
Bills of other national banks	2,915.00	Due to State banks and bankers	
Fractional currency, nickels, cents	215.43		
Specie	2,001.50	Notes and bills rediscounted	
Legal-tender notes	9,610.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	356,612.00	Total	356,612.00

DELAWARE.

National Bank, Smyrna.

D. J. CUMMINS, *President.* No. 2381. W. H. JANNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$249,499.82	Capital stock paid in	$100,000.00
Overdrafts	109.94		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	----------	Undivided profits	10,166.84
U. S. bonds on hand	----------		
Stocks, securities, etc	----------	National-bank notes outstanding	22,500.00
Due from approved reserve agents	12,709.63	State-bank notes outstanding	----------
Due from other national banks	7,921.93		
Due from State banks and bankers	6,756.89	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	12,647.48		
Other real estate and mortg's owned	7,880.06	Individual deposits	158,719.62
Current expenses and taxes paid	2,915.89	Certified checks	57.50
Premiums on U. S. bonds	5,000.00	United States deposits	----------
Checks and other cash items	1,898.44	Deposits of U. S. disbursing officers	----------
Exchanges for clearing house	----------		
Bills of other national banks	112.00	Due to other national banks	10,895.31
Fractional currency, nickels, cents	138.06	Due to State banks and bankers	854.87
Specie	5,567.00		
Legal-tender notes	13,912.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	----------		
Total	353,194.14	Total	353,194.14

First National Bank, Wilmington.

EDWARD BETTS, *President.* No. 473. HENRY BUSH, *Cashier.*

Loans and discounts	$753,377.42	Capital stock paid in	$500,000.00
Overdrafts	100.04		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	21,480.95
U. S. bonds on hand	----------		
Stocks, securities, etc	78,564.36	National-bank notes outstanding	45,000.00
Due from approved reserve agents	134,958.08	State-bank notes outstanding	----------
Due from other national banks	31,499.56		
Due from State banks and bankers	3,468.63	Dividends unpaid	2,439.00
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	12,500.00	Individual deposits	502,409.20
Current expenses and taxes paid	2,600.13	Certified checks	2,457.33
Premiums on U. S. bonds	7,168.06	United States deposits	19,700.22
Checks and other cash items	5,427.43	Deposits of U. S. disbursing officers	15,988.28
Exchanges for clearing house	3,751.47		
Bills of other national banks	9,019.00	Due to other national banks	40,881.17
Fractional currency, nickels, cents	991.77	Due to State banks and bankers	----------
Specie	83,064.20		
Legal-tender notes	13,616.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	----------		
Total	1,250,356.15	Total	1,250,356.15

Central National Bank, Wilmington.

WILLIAM M. FIELD, *President.* No. 3395. JOHN PEOPLES, *Cashier.*

Loans and discounts	$447,279.07	Capital stock paid in	$210,000.00
Overdrafts	450.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	39,000.00
U. S. bonds to secure deposits	----------	Undivided profits	5,330.49
U. S. bonds on hand	----------		
Stocks, securities, etc	----------	National-bank notes outstanding	43,800.00
Due from approved reserve agents	16,209.73	State-bank notes outstanding	----------
Due from other national banks	22,129.43		
Due from State banks and bankers	2,413.30	Dividends unpaid	330.00
Bank'g house, furniture, and fixtures	71,179.56		
Other real estate and mortg's owned	----------	Individual deposits	329,031.93
Current expenses and taxes paid	2,354.80	Certified checks	5,784.03
Premiums on U. S. bonds	7,900.00	United States deposits	----------
Checks and other cash items	246.01	Deposits of U. S. disbursing officers	----------
Exchanges for clearing house	7,935.47		
Bills of other national banks	3,236.00	Due to other national banks	26,047.20
Fractional currency, nickels, cents	235.73	Due to State banks and bankers	----------
Specie	6,513.55		
Legal-tender notes	24,491.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	5,500.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	----------		
Total	664,823.65	Total	664,823.65

DELAWARE.

National Bank of Delaware, Wilmington.

HENRY C. BANNING, *President.* No. 1420. H. BAIRD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$426,672.84	Capital stock paid in	$110,000.00
Overdrafts	50.53		
U. S. bonds to secure circulation	27,500.00	Surplus fund	130,000.00
U. S. bonds to secure deposits		Undivided profits	24,952.60
U. S. bonds on hand			
Stocks, securities, etc	50,000.00	National-bank notes outstanding	24,750,00
Due from approved reserve agents	39,902.83	State-bank notes outstanding	571.50
Due from other national banks	22,003.34		
Due from State banks and bankers	21,419.78	Dividends unpaid	140.00
Bank'g house, furniture, and fixtures	22,500.00		
Other real estate and mortg's owned	7,472.72	Individual deposits	316,211.23
Current expenses and taxes paid	3,870.07	Certified checks	2,985.17
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	1,251.09	Deposits of U.S. disbursing officers	
Exchanges for clearing house	5,215.69		
Bills of other national banks	1,795.00	Due to other national banks	70,911.42
Fractional currency, nickels, cents	553.58	Due to State banks and bankers	
Specie	30,369.95		
Legal-tender notes	18,707.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,237.50		
Due from Treasurer U. S			
Total	680,521.92	Total	680,521.92

National Bank of Wilmington and Brandywine, Wilmington.

GEORGE S. CAPELLE, *President.* No. 1190. CALEB M. SHEWARD, *Cashier.*

Loans and discounts	$672,687.05	Capital stock paid in	$200,010.00
Overdrafts	81.30		
U. S. bonds to secure circulation	50,000.00	Surplus fund	110,000.00
U. S. bonds to secure deposits		Undivided profits	39,582.67
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	33,130.22	State-bank notes outstanding	
Due from other national banks	22,138.80		
Due from State banks and bankers	7,648.58	Dividends unpaid	3,747.80
Bank'g house, furniture, and fixtures	47,000.00		
Other real estate and mortg's owned		Individual deposits	438,963.29
Current expenses and taxes paid	2,492.80	Certified checks	15.00
Premiums on U. S. bonds	8,500.00	United States deposits	
Checks and other cash items	668.44	Deposits of U.S. disbursing officers	
Exchanges for clearing house	10,893.18		
Bills of other national banks	460.00	Due to other national banks	70,072.19
Fractional currency, nickels, cents	149.53	Due to State banks and bankers	
Specie	36,390.75		
Legal-tender notes	12,900.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	907,390.95	Total	907,390.95

Union National Bank, Wilmington.

PRESTON LEA, *President.* No. 1390. JOHN H. DANBY, *Cashier.*

Loans and discounts	$1,133,235.35	Capital stock paid in	$203,175.00
Overdrafts	651.71		
U. S. bonds to secure circulation	50,000.00	Surplus fund	210,000.00
U. S. bonds to secure deposits		Undivided profits	65,262.31
U. S. bonds on hand			
Stocks, securities, etc	45,393.34	National-bank notes outstanding	45,000.00
Due from approved reserve agents	172,493.06	State-bank notes outstanding	
Due from other national banks	46,551.93		
Due from State banks and bankers	5,116.16	Dividends unpaid	318.76
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned	9,471.24	Individual deposits	1,090,174.29
Current expenses and taxes paid	3,791.98	Certified checks	10,720.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	26,386.98	Deposits of U.S. disbursing officers	
Exchanges for clearing house	4,495.50		
Bills of other national banks	8,843.00	Due to other national banks	40,512.04
Fractional currency, nickels, cents	2,511.00	Due to State banks and bankers	1,998.10
Specie	63,303.25		
Legal-tender notes	32,666.00	Notes and bills rediscounted	
U. S. certificates of deposit	10,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,667,160.50	Total	1,667,160.50

MARYLAND.

First National Bank, Aberdeen.

W. B. BAKER, *President.* No. 4634. JOHN A. J. MEDCALF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,356.70	Capital stock paid in	$25,000.00
Overdrafts		Capital stock paid in, not certified	320.83
U. S. bonds to secure circulation	12,500.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits	17.49
Stocks, securities, etc			
Due from approved reserve agents	10,804.49	National-bank notes outstanding	
Due from other national banks	2,454.10	State-bank notes outstanding	
Due from State banks and bankers			
Bank'g house, furniture, and fixtures	700.00	Dividends unpaid	
Other real estate and mortg's owned			
Current expenses and taxes paid	189.04	Individual deposits	6,814.67
Premiums on U. S. bonds	2,062.50	United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	69.00	Due to other national banks	
Fractional currency, nickels, cents	7.16	Due to State banks and bankers	
Specie	10.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	32,152.99	Total	32,152.99

Farmers' National Bank, Annapolis.

J. WIRT RANDALL, *President.* No. 1244. G. A. CULVER, *Cashier.*

Loans and discounts	$624,182.52	Capital stock paid in	$251,700.00
Overdrafts	565.76		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,340.00
U. S. bonds to secure deposits		Undivided profits	40,355.12
U. S. bonds on hand			
Stocks, securities, etc	48,175.00	National-bank notes outstanding	43,700.00
Due from approved reserve agents	109,029.46	State-bank notes outstanding	
Due from other national banks	75,522.22		
Due from State banks and bankers	24,708.30	Dividends unpaid	641.88
Bank'g house, furniture, and fixtures	13,687.87		
Other real estate and mortg's owned	6,401.90	Individual deposits	614,775.24
Current expenses and taxes paid	8,966.25	Certified checks	212.43
Premiums on U. S. bonds		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	240.00	Due to other national banks	7,555.99
Fractional currency, nickels, cents	75.32	Due to State banks and bankers	2,979.89
Specie	37,900.95		
Legal-tender notes	5,355.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	5,200.00		
Total	1,012,260.55	Total	1,012,260.55

First National Bank, Baltimore,

JOHN W. HALL, *President.* No. 204. EDWARD J. PENNIMAN, *Cashier.*

Loans and discounts	$2,065,528.31	Capital stock paid in	$1,110,000.00
Overdrafts	15,958.75		
U. S. bonds to secure circulation	50,000.00	Surplus fund	275,000.00
U. S. bonds to secure deposits		Undivided profits	51,837.18
U. S. bonds on hand			
Stocks, securities, etc	180,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	135,468.12	State-bank notes outstanding	
Due from other national banks	90,708.65		
Due from State banks and bankers	3,916.68	Dividends unpaid	1,061.70
Bank'g house, furniture, and fixtures	107,907.92		
Other real estate and mortg's owned	14,750.00	Individual deposits	1,259,805.91
Current expenses and taxes paid	10,959.19	Certified checks	20,748.42
Premiums on U. S. bonds	5,700.00	United States deposits	
Checks and other cash items	6,173.26	Deposits of U. S. disbursing officers	
Exchanges for clearing house	72,974.80		
Bills of other national banks	4,776.00	Due to other national banks	245,566.15
Fractional currency, nickels, cents	779.86	Due to State banks and bankers	8,992.18
Specie	151,707.00		
Legal-tender notes	58,453.00	Notes and bills rediscounted	
U. S. certificates of deposit	40,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	3,018,011.54	Total	3,018,011.54

MARYLAND.

Second National Bank, Baltimore.

CHAS. C. HOMER, *President.* No. 414. J. H. BAWDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,558,555.58	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	450,000.00
U. S. bonds to secure deposits		Undivided profits	62,123.93
U. S. bonds on hand			
Stocks, securities, etc	43,700.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	123,966.17	State-bank notes outstanding	
Due from other national banks	48,844.98		
Due from State banks and bankers	95.87	Dividends unpaid	2,288.00
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Individual deposits	900,017.23
Current expenses and taxes paid	20,437.81	Certified checks	7,713.30
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	1,034.03	Deposits of U.S. disbursing officers	
Exchanges for clearing house	15,512.72		
Bills of other national banks	240.00	Due to other national banks	19,432.12
Fractional currency, nickels, cents	531.35	Due to State banks and bankers	20,337.93
Specie	66,713.00		
Legal-tender notes	35,031.00	Notes and bills rediscounted	
U. S. certificates of deposit	20,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,006,912.51	Total	2,006,912.51

Third National Bank, Baltimore.

WM. H. CRAWFORD, *President.* No. 814. A. M. CARTER, *Cashier.*

Loans and discounts	$1,076,085.14	Capital stock paid in	$500,000.00
Overdrafts	574.94		
U. S. bonds to secure circulation	50,000.00	Surplus fund	84,500.00
U. S. bonds to secure deposits		Undivided profits	10,870.05
U. S. bonds on hand			
Stocks, securities, etc	3,250.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	87,684.75	State-bank notes outstanding	
Due from other national banks	30,994.86		
Due from State banks and bankers	16,087.39	Dividends unpaid	539.65
Bank'g house, furniture, and fixtures	75,000.00		
Other real estate and mortg's owned	6,500.00	Individual deposits	744,739.83
Current expenses and taxes paid	6,840.95	Certified checks	2,640.92
Premiums on U. S. bonds	2,450.00	United States deposits	
Checks and other cash items	1,661.00	Deposits of U.S. disbursing officers	
Exchanges for clearing house	28,270.36		
Bills of other national banks	2,523.00	Due to other national banks	102,529.78
Fractional currency, nickels, cents	434.56	Due to State banks and bankers	15,575.72
Specie	49,389.00		
Legal-tender notes	54,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	10,000.00	Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S.	2,400.00		
Total	1,506,395.95	Total	1,506,395.95

American National Bank, Baltimore.

JOSHUA HORNER, *President.* No. 4518. S. P. SCHOTT, *Cashier.*

Loans and discounts	$347,865.13	Capital stock paid in	$200,000.00
Overdrafts	480.70		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	12,789.38
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	28.98	State-bank notes outstanding	
Due from other national banks	22,961.27		
Due from State banks and bankers	722.55	Dividends unpaid	
Bank'g house, furniture, and fixtures	17,066.41		
Other real estate and mortg's owned		Individual deposits	265,883.56
Current expenses and taxes paid	7,078.91	Certified checks	1,431.68
Premiums on U. S. bonds	10,500.00	United States deposits	
Checks and other cash items	1,638.95	Deposits of U.S. disbursing officers	
Exchanges for clearing house	4,684.64		
Bills of other national banks	285.00	Due to other national banks	11,221.42
Fractional currency, nickels, cents	147.54	Due to State banks and bankers	71.04
Specie	38,655.00		
Legal-tender notes	31,312.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	720.00		
Total	536,397.08	Total	536,397.08

MARYLAND.

Citizens' National Bank, Baltimore.

HENRY JAMES, *President.* No. 1384. WILLIAM H. O'CONNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,957,591.05	Capital stock paid in	$500,000.00
Overdrafts	----------		
U. S. bonds to secure circulation	50,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits	----------	Undivided profits	55,656.81
U. S. bonds on hand	----------		
Stocks, securities, etc	77,000.00	National-bank notes outstanding	41,800.00
Due from approved reserve agents	203,815.77	State-bank notes outstanding	----------
Due from other national banks	121,581.57		
Due from State banks and bankers	24,153.11	Dividends unpaid	1,923.89
Bank'g house, furniture, and fixtures	27,000.00		
Other real estate and mortg's owned	21,049.51	Individual deposits	1,573,338.62
Current expenses and taxes paid	4,792.11	United States deposits	----------
Premiums on U. S. bonds	----------	Deposits of U.S. disbursing officers	----------
Checks and other cash items	2,246.15		
Exchanges for clearing house	123,283.09	Due to other national banks	226,198.15
Bills of other national banks	4,095.00	Due to State banks and bankers	72,970.89
Fractional currency, nickels, cents	365.00		
Specie	284,556.00	Notes and bills rediscounted	----------
Legal-tender notes	48,110.00	Bills payable	----------
U. S. certificates of deposit	20,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	----------		
Total	2,971,888.36	Total	2,971,888.36

Commercial and Farmers' National Bank, Baltimore.

G. A. VON LINGEN, *President.* No. 1303. JOHN D. EARLY, *Cashier.*

Loans and discounts	$1,102,761.95	Capital stock paid in	$512,560.00
Overdrafts	----------		
U. S. bonds to secure circulation	50,000.00	Surplus fund	130,000.00
U. S. bonds to secure deposits	----------	Undivided profits	55,780.81
U. S. bonds on hand	----------		
Stocks, securities, etc	34,310.00	National-bank notes outstanding	40,390.00
Due from approved reserve agents	68,228.83	State-bank notes outstanding	987.00
Due from other national banks	82,355.41		
Due from State banks and bankers	5,808.10	Dividends unpaid	7,486.19
Bank'g house, furniture, and fixtures	49,450.00		
Other real estate and mortg's owned	----------	Individual deposits	652,407.07
Current expenses and taxes paid	3,378.55	Certified checks	2,347.97
Premiums on U. S. bonds	8,625.00	United States deposits	----------
Checks and other cash items	2,432.90	Deposits of U.S. disbursing officers	----------
Exchanges for clearing house	13,877.82		
Bills of other national banks	11,616.00	Due to other national banks	176,327.44
Fractional currency, nickels, cents	----------	Due to State banks and bankers	51,295.08
Specie	168,527.00		
Legal-tender notes	24,780.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,180.00		
Total	1,629,581.56	Total	1,629,581.56

Continental National Bank, Baltimore.

W. F. JACKSON, *President.* No. 4533. J. W. GUEST, *Cashier.*

Loans and discounts	$518,783.97	Capital stock paid in	$300,000.00
Overdrafts	----------		
U. S. bonds to secure circulation	50,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits	----------	Undivided profits	7,565.68
U. S. bonds on hand	----------		
Stocks, securities, etc	31,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	73,711.60	State-bank notes outstanding	----------
Due from other national banks	53,233.23		
Due from State banks and bankers	5,060.86	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	7,825.14		
Other real estate and mortg's owned	----------	Individual deposits	362,017.48
Current expenses and taxes paid	2,041.74	United States deposits	----------
Premiums on U. S. bonds	8,000.00	Deposits of U.S. disbursing officers	----------
Checks and other cash items	6,780.70		
Exchanges for clearing house	21,860.01	Due to other national banks	134,469.27
Bills of other national banks	160.00	Due to State banks and bankers	6,632.37
Fractional currency, nickels, cents	----------		
Specie	48,612.55	Notes and bills rediscounted	----------
Legal-tender notes	30,765.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	850.00		
Due from Treasurer U. S	----------		
Total	858,684.80	Total	858,684.80

MARYLAND.

Drovers and Mechanics' National Bank, Baltimore.

JAMES CARROLL, *President.* No. 2499. J. D. WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,436,117.94	Capital stock paid in	$300,000.00
Overdrafts	1,131.63		
U. S. bonds to secure circulation	50,000.00	Surplus fund	90,000.00
U. S. bonds to secure deposits		Undivided profits	54,129.23
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	175,987.18	State-bank notes outstanding	
Due from other national banks	79,806.55		
Due from State banks and bankers	22,697.36	Dividends unpaid	960.00
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	19,000.00	Individual deposits	1,057,933.37
Current expenses and taxes paid	5,530.35	Certified checks	34,726.94
Premiums on U. S. bonds	4,500.00	United States deposits	
Checks and other cash items	838.82	Deposits of U. S. disbursing officers	
Exchanges for clearing house	63,472.78		
Bills of other national banks	3,386.00	Due to other national banks	426,539.10
Fractional currency, nickels, cents	4,295.00	Due to State banks and bankers	61,852.24
Specie	147,078.27		
Legal-tender notes	49,049.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,071,140.88	Total	2,071,140.88

Equitable National Bank, Baltimore.

J. DE GUE FERGUSON, *President.* No. 4530. SAMUEL I. HINDES, *Cashier.*

Loans and discounts	$750,910.05	Capital stock paid in	$495,705.25
Overdrafts	278.81	Capital stock paid in, not certified	4,562.00
U. S. bonds to secure circulation	50,000.00		
U. S. bonds to secure deposits		Surplus fund	2,500.00
U. S. bonds on hand		Undivided profits	23,743.97
Stocks, securities, etc	15,671.02		
Due from approved reserve agents	91,082.88	National-bank notes outstanding	43,100.00
Due from other national banks	59,251.54	State-bank notes outstanding	21.00
Due from State banks and bankers	1,482.84		
Bank'g house, furniture, and fixtures	87,500.00	Dividends unpaid	772.98
Other real estate and mortg's owned	3,500.00		
Current expenses and taxes paid	6,461.07	Individual deposits	504,154.61
Premiums on U. S. bonds	10,200.00	Certified checks	5,874.23
Checks and other cash items	1,857.05	United States deposits	
Exchanges for clearing house	92,639.83	Deposits of U. S. disbursing officers	
Bills of other national banks	4,830.00		
Fractional currency, nickels, cents	331.96	Due to other national banks	81,298.95
Specie	41,628.50	Due to State banks and bankers	30,732.56
Legal-tender notes	12,590.00		
U. S. certificates of deposit	10,000.00	Notes and bills rediscounted	
Redemption fund with Treas. U. S.	2,250.00	Bills payable	50,000.00
Due from Treasurer U. S.			
Total	1,242,465.55	Total	1,242,465.55

Farmers and Merchants' National Bank, Baltimore.

JAMES SLOAN, JR., *President.* No. 1337. CHARLES T. CRANE, *Cashier.*

Loans and discounts	$1,330,056.85	Capital stock paid in	$650,000.00
Overdrafts	404.44		
U. S. bonds to secure circulation	50,000.00	Surplus fund	325,000.00
U. S. bonds to secure deposits		Undivided profits	55,383.49
U. S. bonds on hand			
Stocks, securities, etc	455,746.56	National-bank notes outstanding	34,100.00
Due from approved reserve agents	182,256.11	State-bank notes outstanding	
Due from other national banks	84,580.52		
Due from State banks and bankers	21,005.23	Dividends unpaid	10,798.67
Bank'g house, furniture, and fixtures	154,231.70		
Other real estate and mortg's owned		Individual deposits	1,223,686.26
Current expenses and taxes paid	8,285.14	Certified checks	217.57
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	7,055.15	Deposits of U. S. disbursing officers	
Exchanges for clearing house	100,219.94		
Bills of other national banks	12,901.00	Due to other national banks	368,198.70
Fractional currency, nickels, cents	12.06	Due to State banks and bankers	47,770.01
Specie	171,150.00		
Legal-tender notes	85,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	50,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,715,154.70	Total	2,715,154.70

MARYLAND.

Manufacturers' National Bank, Baltimore.

W. J. DICKEY, *President.* No. 2623. CHARLES W. DORSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$843,062.72	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits	28,645.26
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	42,700.00
Due from approved reserve agents	85,714.90	State-bank notes outstanding	
Due from other national banks	65,433.79		
Due from State banks and bankers	11,783.40	Dividends unpaid	353.21
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	1,210.87	Individual deposits	453,622.54
Current expenses and taxes paid	6,554.48	Certified checks	4,051.00
Premiums on U. S. bonds	7,417.50	United States deposits	
Checks and other cash items	2,741.99	Deposits of U.S. disbursing officers	
Exchanges for clearing house	14,843.36		
Bills of other national banks	14,460.00	Due to other national banks	62,048.46
Fractional currency, nickels, cents	211.78	Due to State banks and bankers	29,674.32
Specie	17,910.00		
Legal-tender notes	9,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,135,094.79	Total	1,135,094.79

Merchants' National Bank, Baltimore.

D. H. THOMAS, *President.* No. 1336. E. H. THOMSON, *Cashier.*

Loans and discounts	$3,186,162.85	Capital stock paid in	$1,500,000.00
Overdrafts			
U. S. bonds to secure circulation	150,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits	250,000.00	Undivided profits	70,647.16
U. S. bonds on hand			
Stocks, securities, etc	25,993.00	National-bank notes outstanding	119,700.00
Due from approved reserve agents	268,839.69	State-bank notes outstanding	
Due from other national banks	158,809.06		
Due from State banks and bankers	22,385.94	Dividends unpaid	939.85
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned		Individual deposits	1,345,953.48
Current expenses and taxes paid	8,641.20	Certified checks	44,162.61
Premiums on U. S. bonds		United States deposits	256,186.76
Checks and other cash items	23,911.65	Deposits of U.S. disbursing officers	
Exchanges for clearing house	222,578.46		
Bills of other national banks	4,230.00	Due to other national banks	574,456.77
Fractional currency, nickels, cents	2,770.12	Due to State banks and bankers	97,271.34
Specie	73,246.00		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	190,000.00	Bills payable	150,000.00
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S			
Total	4,659,317.97	Total	4,659,317.97

National Bank, Baltimore.

CHRISTIAN DEVRIES, *President.* No. 1432. J. T. SMITH, *Cashier.*

Loans and discounts	$2,567,611.76	Capital stock paid in	$1,210,700.00
Overdrafts	800.92		
U. S. bonds to secure circulation	50,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits		Undivided profits	178,010.89
U. S. bonds on hand			
Stocks, securities, etc	60,400.00	National-bank notes outstanding	43,810.00
Due from approved reserve agents	79,829.28	State-bank notes outstanding	2,309.00
Due from other national banks	209,969.36		
Due from State banks and bankers	54,328.26	Dividends unpaid	4,338.55
Bank'g house, furniture, and fixtures	215,000.00		
Other real estate and mortg's owned		Individual deposits	1,715,915.52
Current expenses and taxes paid	6,081.48	Certified checks	19,195.34
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	3,930.15	Deposits of U.S. disbursing officers	
Exchanges for clearing house	86,193.20		
Bills of other national banks	18,339.00	Due to other national banks	88,825.88
Fractional currency, nickels, cents	482.32	Due to State banks and bankers	56,652.05
Specie	247,326.50		
Legal-tender notes	117,215.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	3,719,757.23	Total	3,719,757.23

MARYLAND.

National Bank of Commerce, Baltimore.

EUGENE LEVERING, *President.* No. 4285. JAMES R. EDMUNDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$658,531.38	Capital stock paid in	$300,000.00
Overdrafts	27.83		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits	----------	Undivided profits	11,117.10
U. S. bonds on hand	----------		
Stocks, securities, etc	49,000.00	National-bank notes outstanding	40,700.00
Due from approved reserve agents	73,864.32	State-bank notes outstanding	----------
Due from other national banks	21,809.70		
Due from State banks and bankers	15,050.86	Dividends unpaid	608.24
Bank'g house, furniture, and fixtures	51,000.00		
Other real estate and mortg's owned	65,000.00	Individual deposits	510,125.35
Current expenses and taxes paid	3,355.06	Certified checks	13,744.13
Premiums on U. S. bonds	8,500.00	United States deposits	----------
Checks and other cash items	1,297.98	Deposits of U.S. disbursing officers	----------
Exchanges for clearing house	42,739.70		
Bills of other national banks	1,475.00	Due to other national banks	123,271.08
Fractional currency, nickels, cents	187.25	Due to State banks and bankers	2,391.58
Specie	30,078.40		
Legal-tender notes	27,730.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	40,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	----------		
Total	1,101,957.48	Total	1,101,957.48

National Exchange Bank, Baltimore.

WM. T. DIXON, *President.* No. 1109. J. SCOTT, *Cashier.*

Loans and discounts	$1,328,548.46	Capital stock paid in	$600,000.00
Overdrafts	24.71		
U. S. bonds to secure circulation	50,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits	----------	Undivided profits	49,040.41
U. S. bonds on hand	----------		
Stocks, securities, etc	----------	National-bank notes outstanding	45,000.00
Due from approved reserve agents	12,907.98	State-bank notes outstanding	----------
Due from other national banks	133,675.60		
Due from State banks and bankers	34,113.67	Dividends unpaid	2,453.83
Bank'g house, furniture, and fixtures	112,000.00		
Other real estate and mortg's owned	----------	Individual deposits	718,723.30
Current expenses and taxes paid	7,445.99	Certified checks	15,279.53
Premiums on U. S. bonds	7,500.00	United States deposits	----------
Checks and other cash items	1,480.47	Deposits of U.S. disbursing officers	----------
Exchanges for clearing house	79,275.35		
Bills of other national banks	11,000.00	Due to other national banks	389,469.30
Fractional currency, nickels, cents	80.96	Due to State banks and bankers	123,891.82
Specie	176,100.00		
Legal-tender notes	76,650.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	30,000.00	Bills payable	----------
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	800.00		
Total	2,063,858.19	Total	2,063,858.19

National Farmers and Planters' Bank, Baltimore.

ENOCH PRATT, *President.* No. 1252. RICHARD CORNELIUS, *Cashier.*

Loans and discounts	$2,155,837.18	Capital stock paid in	$800,000.00
Overdrafts	----------		
U. S. bonds to secure circulation	50,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits	----------	Undivided profits	157,105.57
U. S. bonds on hand	----------		
Stocks, securities, etc	----------	National-bank notes outstanding	45,000.00
Due from approved reserve agents	288,739.52	State-bank notes outstanding	----------
Due from other national banks	91,244.02		
Due from State banks and bankers	12,120.77	Dividends unpaid	1,083.15
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	----------	Individual deposits	1,801,901.78
Current expenses and taxes paid	3,555.38	United States deposits	----------
Premiums on U. S. bonds	----------	Deposits of U.S. disbursing officers	----------
Checks and other cash items	----------		
Exchanges for clearing house	104,625.87	Due to other national banks	375,221.45
Bills of other national banks	----------	Due to State banks and bankers	14,073.79
Fractional currency, nickels, cents	401.35		
Specie	357,956.65	Notes and bills rediscounted	----------
Legal-tender notes	206,655.00	Bills payable	----------
U. S. certificates of deposit	420,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	----------		
Total	3,694,385.74	Total	3,694,385.74

MARYLAND.

National Howard Bank, Baltimore.

JNO. R. HOOPER, *President.* No. 4218. THOMAS P. AMOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$509,469.30	Capital stock paid in	$230,000.00
Overdrafts	100.29		
U. S. bonds to secure circulation	50,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits	12,280.99
U. S. bonds on hand			
Stocks, securities, etc	7,200.00	National-bank notes outstanding	43,350.00
Due from approved reserve agents	48,588.86	State-bank notes outstanding	
Due from other national banks	39,477.91		
Due from State banks and bankers	5,947.33	Dividends unpaid	601.58
Bank'g house, furniture, and fixtures	35,000.00		
Other real estate and mortg's owned		Individual deposits	434,469.69
Current expenses and taxes paid	4,573.19	Certified checks	1,319.74
Premiums on U. S. bonds	8,000.00	United States deposits	
Checks and other cash items	714.04	Deposits of U. S. disbursing officers	
Exchanges for clearing house	18,246.94		
Bills of other national banks	3,000.00	Due to other national banks	16,202.13
Fractional currency, nickels, cents		Due to State banks and bankers	
Specie	39,656.27		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	25,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	776,224.13	Total	776,224.13

National Marine Bank, Baltimore.

JOHN M. LITTIG, *President.* No. 2453. JAMES V. WAGNER, *Cashier.*

Loans and discounts	$1,228,920.94	Capital stock paid in	$400,000.00
Overdrafts	4,276.16		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	101,159.36
U. S. bonds on hand			
Stocks, securities, etc	290.01	National-bank notes outstanding	45,000.00
Due from approved reserve agents	34,903.94	State-bank notes outstanding	
Due from other national banks	44,819.35		
Due from State banks and bankers	5,993.41	Dividends unpaid	741.05
Bank'g house, furniture, and fixtures	85,000.00		
Other real estate and mortg's owned	2,133.14	Individual deposits	1,050,879.46
Current expenses and taxes paid	12,835.79	Certified checks	3,032.33
Premiums on U. S. bonds		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing house	50,295.64		
Bills of other national banks	4,550.00	Due to other national banks	25,384.42
Fractional currency, nickels, cents	350.75	Due to State banks and bankers	2,222.51
Specie	149,800.00		
Legal-tender notes	42,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	10,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,728,419.13	Total	1,728,419.13

National Mechanics' Bank, Baltimore.

J. B. RAMSAY, *President.* No. 1413. JAMES SCOTT, *Cashier.*

Loans and discounts	$2,515,011.62	Capital stock paid in	$1,000,000.00
Overdrafts	1,514.26		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	85,268.23
U. S. bonds on hand			
Stocks, securities, etc	124,876.32	National-bank notes outstanding	45,000.00
Due from approved reserve agents	226,671.53	State-bank notes outstanding	
Due from other national banks	79,567.86		
Due from State banks and bankers	13,995.45	Dividends unpaid	9,552.12
Bank'g house, furniture, and fixtures	100,000.00		
Other real estate and mortg's owned	3,500.00	Individual deposits	1,571,753.10
Current expenses and taxes paid	7,443.95	Certified checks	2,592.43
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	6,604.31	Deposits of U. S. disbursing officers	
Exchanges for clearing house	83,968.83		
Bills of other national banks	5,975.00	Due to other national banks	463,330.05
Fractional currency, nickels, cents	360.14	Due to State banks and bankers	24,788.59
Specie	52,055.25		
Legal-tender notes	87,490.00	Notes and bills rediscounted	
U. S. certificates of deposit	40,000.00	Bills payable	
Redemption fund with Treas. U. S.	3,250.00		
Due from Treasurer U. S.			
Total	3,402,284.52	Total	3,402,284.52

MARYLAND.

National Union Bank of Maryland, Baltimore.

WM. W. TAYLOR, *President.* No. 1489. W. H. WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,856,388.56	Capital stock paid in	$900,000.00
Overdrafts	2,052.31		
U. S. bonds to secure circulation	50,000.00	Surplus fund	180,000.00
U. S. bonds to secure deposits	.....	Undivided profits	73,743.14
U. S. bonds on hand	.....		
Stocks, securities, etc	87,980.13	National-bank notes outstanding	42,160.00
Due from approved reserve agents	242,948.59	State-bank notes outstanding	.....
Due from other national banks	102,903.68		
Due from State banks and bankers	11,444.68	Dividends unpaid	14,126.28
Bank'g house, furniture, and fixtures	77,091.74		
Other real estate and mortg's owned	24,776.42	Individual deposits	1,163,209.49
Current expenses and taxes paid	16,043.18	Certified checks	12,447.22
Premiums on U. S. bonds	1,875.00	United States deposits	.....
Checks and other cash items	3,998.46	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	42,111.72		
Bills of other national banks	5,266.00	Due to other national banks	337,019.97
Fractional currency, nickels, cents	301.49	Due to State banks and bankers	46,228.86
Specie	91,500.00		
Legal-tender notes	150,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	2,768,934.96	Total	2,768,934.96

Traders' National Bank, Baltimore.

ISAAC S. GEORGE, *President.* No. 826. C. CANNON, *Cashier.*

Loans and discounts	$642,754.21	Capital stock paid in	$230,000.00
Overdrafts	2.63		
U. S. bonds to secure circulation	50,000.00	Surplus fund	46,000.00
U. S. bonds to secure deposits	.....	Undivided profits	10,092.21
U. S. bonds on hand	.....		
Stocks, securities, etc	36,865.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	33,606.00	State-bank notes outstanding	.....
Due from other national banks	33,343.43		
Due from State banks and bankers	2,410.00	Dividends unpaid	257.50
Bank'g house, furniture, and fixtures	32,500.00		
Other real estate and mortg's owned	.....	Individual deposits	424,750.96
Current expenses and taxes paid	3,015.85	Certified checks	8,532.76
Premiums on U. S. bonds	.....	United States deposits	.....
Checks and other cash items	130.83	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	36,060.15		
Bills of other national banks	1,552.00	Due to other national banks	221,648.21
Fractional currency, nickels, cents	69.81	Due to State banks and bankers	1,614.27
Specie	56,611.00		
Legal-tender notes	24,275.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	30,000.00	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	2,450.00		
Total	987,895.91	Total	987,895.91

Western National Bank, Baltimore.

J. G. HARVEY, *President.* No. 1325. W. H. NORRIS, *Cashier.*

Loans and discounts	$1,656,059.51	Capital stock paid in	$500,000.00
Overdrafts	.....		
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits	.....	Undivided profits	93,176.49
U. S. bonds on hand	.....		
Stocks, securities, etc	132,693.00	National-bank notes outstanding	45,000.90
Due from approved reserve agents	226,475.03	State-bank notes outstanding	514.00
Due from other national banks	139,226.68		
Due from State banks and bankers	19,314.81	Dividends unpaid	1,426.87
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	.....	Individual deposits	1,287,256.49
Current expenses and taxes paid	8,919.81	Certified checks	34,036.13
Premiums on U. S. bonds	.....	United States deposits	.....
Checks and other cash items	1,675.49	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	78,977.63		
Bills of other national banks	7,921.00	Due to other national banks	360,871.21
Fractional currency, nickels, cents	1,151.96	Due to State banks and bankers	13,947.73
Specie	219,749.00		
Legal-tender notes	76,815.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	2,636,228.92	Total	2,636,228.92

MARYLAND.

Second National Bank, Bel Air.

J. T. C. HOPKINS, *President.* No. 3933. WALTER FINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$138,078.88	Capital stock paid in	$60,000.00
Overdrafts	1,830.05		
U. S. bonds to secure circulation	15,000.00	Surplus fund	2,500.00
U. S. bonds to secure deposits	.....	Undivided profits	9,561.56
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	13,500.00
Due from approved reserve agents	5,893.97	State-bank notes outstanding	.....
Due from other national banks	2,928.73		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	5,800.00		
Other real estate and mortg's owned	.....	Individual deposits	71,547.54
Current expenses and taxes paid	813.40	Certified checks	2,446.52
Premiums on U. S. bonds	3,234.38	United States deposits	.....
Checks and other cash items	73.52	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	.....		
Bills of other national banks	.....	Due to other national banks	1,237.91
Fractional currency, nickels, cents	49.57	Due to State banks and bankers	88.54
Specie	1,970.75		
Legal-tender notes	1,297.00	Notes and bills rediscounted	16,763.18
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S	.....		
Total	177,645.25	Total	177,645.25

Harford National Bank, Bel Air.

EDWIN H. WEBSTER, *President.* No. 2797. WM. M. HINES, *Cashier.*

Loans and discounts	$276,658.76	Capital stock paid in	$50,000.00
Overdrafts	206.95		
U. S. bonds to secure circulation	15,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	.....	Undivided profits	30,841.24
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	13,500.00
Due from approved reserve agents	21,226.33	State-bank notes outstanding	.....
Due from other national banks	2,115.96		
Due from State banks and bankers	.....	Dividends unpaid	149.39
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	.....	Individual deposits	199,407.00
Current expenses and taxes paid	1,027.69	Certified checks	2,156.73
Premiums on U. S. bonds	.....	United States deposits	.....
Checks and other cash items	289.45	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	.....		
Bills of other national banks	320.00	Due to other national banks	9,902.25
Fractional currency, nickels, cents	166.58	Due to State banks and bankers	1,255.96
Specie	11,555.85		
Legal-tender notes	2,970.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	15,000.00
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S	.....		
Total	347,212.57	Total	347,212.57

Dorchester National Bank, Cambridge.

HENRY LLOYD, *President.* No. 4085. T. H. MEDFORD, *Cashier.*

Loans and discounts	$119,452.00	Capital stock paid in	$50,000.00
Overdrafts	.....		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits	.....	Undivided profits	2,304.15
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	11,250.00
Due from approved reserve agents	10,525.91	State-bank notes outstanding	.....
Due from other national banks	1,471.40		
Due from State banks and bankers	.....	Dividends unpaid	30.00
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	.....	Individual deposits	93,790.40
Current expenses and taxes paid	1,037.57	Certified checks	19.47
Premiums on U. S. bonds	1,750.00	United States deposits	.....
Checks and other cash items	34.75	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	.....		
Bills of other national banks	.....	Due to other national banks	3,097.90
Fractional currency, nickels, cents	179.16	Due to State banks and bankers	310.07
Specie	2,877.70		
Legal-tender notes	5,411.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....		
Total	163,801.99	Total	163,801.99

MARYLAND.

National Bank, Cambridge.

WM. H. BARTON, Jr., *President.* No. 2498. WM. F. DRAIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$166,381.99	Capital stock paid in	$50,000.00
Overdrafts	8.85		
U. S. bonds to secure circulation	50,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	5,072.93
U. S. bonds on hand	5,500.00		
Stocks, securities, etc	2,512.75	National-bank notes outstanding	44,000.00
Due from approved reserve agents	43,788.37	State-bank notes outstanding	
Due from other national banks	800.64		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	177,963.21
Current expenses and taxes paid	2,503.70	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	81.34		
Exchanges for clearing house		Due to other national banks	3,840.23
Bills of other national banks	392.00	Due to State banks and bankers	345.07
Fractional currency, nickels, cents	83.80		
Specie	12,318.00	Notes and bills rediscounted	
Legal-tender notes	5,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	293,221.44	Total	293,221.44

Centreville National Bank of Maryland, Centreville.

WM. MCKENNEY, *President.* No. 2341. J. F. ROLPH, *Cashier.*

Loans and discounts	$266,896.73	Capital stock paid in	$75,000.00
Overdrafts	238.62		
U. S. bonds to secure circulation	19,000.00	Surplus fund	52,000.60
U. S. bonds to secure deposits		Undivided profits	8,431.02
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	17,100.00
Due from approved reserve agents	70,405.26	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	28.23	Dividends unpaid	275.00
Bank'g house, furniture, and fixtures	9,026.86		
Other real estate and mortg's owned		Individual deposits	208,705.58
Current expenses and taxes paid	1,867.81	Certified checks	805.32
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	12.06	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	589.00	Due to other national banks	21,599.59
Fractional currency, nickels, cents	352.86	Due to State banks and bankers	126.62
Specie	7,845.70		
Legal-tender notes	6,925.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S.			
Total	384,043.13	Total	384,043.13

Queene Anne's National Bank, Centerville.

T. J. KEATING, *President.* No. 3205. JAMES WOOTERS, *Cashier.*

Loans and discounts	$138,599.12	Capital stock paid in	$75,000.00
Overdrafts	411.51		
U. S. bonds to secure circulation	19,000.00	Surplus fund	11,500.00
U. S. bonds to secure deposits		Undivided profits	3,536.90
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	17,100.00
Due from approved reserve agents	30,248.97	State-bank notes outstanding	
Due from other national banks	785.76		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	8,155.00		
Other real estate and mortg's owned		Individual deposits	102,706.96
Current expenses and taxes paid	790.70	Certified checks	202.32
Premiums on U. S. bonds		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	1,180.00	Due to other national banks	1,431.20
Fractional currency, nickels, cents	24.39	Due to State banks and bankers	
Specie	2,011.20		
Legal-tender notes	9,770.00	Notes and bills rediscounted	354.27
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S.			
Total	211,831.65	Total	211,831.65

MARYLAND.

Second National Bank, Chestertown.

JAMES A. PEARCE, *President.* No. 4327. W. B. COPPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$143,541.68	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,600.00
U. S. bonds to secure deposits		Undivided profits	2,446.42
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	58,714.99	State-bank notes outstanding	
Due from other national banks	4,936.31		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	14,215.71		
Other real estate and mortg's owned		Individual deposits	177,080.87
Current expenses and taxes paid	652.77	Certified checks	25.00
Premiums on U. S. bonds	2,125.00	United States deposits	
Checks and other cash items	27.49	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	375.00	Due to other national banks	4,777.52
Fractional currency, nickels, cents	59.66	Due to State banks and bankers	192.57
Specie	9,021.27		
Legal-tender notes	1,640.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	248,372.38	Total	248,372.38

Chestertown National Bank, Chestertown.

CHAS. T. WESTCOTT, *President.* No. 3305. JOS. PETERSON, *Cashier.*

Loans and discounts	$204,113.30	Capital stock paid in	$60,000.00
Overdrafts	104.94		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	7,317.42
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	
Due from approved reserve agents	132,031.86	State-bank notes outstanding	
Due from other national banks	37,572.33		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned		Individual deposits	325,325.72
Current expenses and taxes paid	1,129.17	Certified checks	14,231.26
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	39.61	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	5,320.00	Due to other national banks	7,656.12
Fractional currency, nickels, cents	215.61	Due to State banks and bankers	
Specie	12,993.70		
Legal-tender notes	12,510.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S			
Due from Treasurer U. S			
Total	426,530.52	Total	426,530.52

National Bank, Cockeysville.

JOSHUA F. COCKEY, *President.* No. 4496. WM. H. BUCK, Jr., , *Cashier.*

Loans and discounts	$88,134.23	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,177.12
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	
Due from approved reserve agents	10,892.46	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	803.50		
Other real estate and mortg's owned		Individual deposits	66,793.93
Current expenses and taxes paid	604.72	United States deposits	
Premiums on U. S. bonds	2,742.19	Deposits of U.S. disbursing officers	
Checks and other cash items	222.50		
Exchanges for clearing house		Due to other national banks	1,716.67
Bills of other national banks	30.00	Due to State banks and bankers	417.67
Fractional currency, nickels, cents	39.34		
Specie	4,388.45	Notes and bills rediscounted	
Legal-tender notes	748.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S			
Due from Treasurer U. S			
Total	121,105.39	Total	121,105.39

MARYLAND.

First National Bank, Cumberland.

ROBERT SHRIVER, *President.* No. 381. J. L. GRIFFITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$406,379.88	Capital stock paid in	$100,000.00
Overdrafts	887.01		
U. S. bonds to secure circulation	25,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits	----------	Undivided profits	23,787.56
U. S. bonds on hand	----------		
Stocks, securities, etc	76,267.50	National-bank notes outstanding	22,500.00
Due from approved reserve agents	26,736.27	State-bank notes outstanding	----------
Due from other national banks	61,957.74		
Due from State banks and bankers	7,304.90	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	38,911.99		
Other real estate and mortg's owned	----------	Individual deposits	468,266.15
Current expenses and taxes paid	4,890.75	United States deposits	----------
Premiums on U. S. bonds	3,714.00	Deposits of U.S. disbursing officers	----------
Checks and other cash items	3,632.54		
Exchanges for clearing house	----------	Due to other national banks	10,933.99
Bills of other national banks	1,131.00	Due to State banks and bankers	8,384.28
Fractional currency, nickels, cents	832.00		
Specie	23,101.40	Notes and bills rediscounted	----------
Legal-tender notes	32,000.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	----------		
Total	713,871.98	Total	713,871.98

Second National Bank, Cumberland.

LLOYD LOWNDES, *President.* No. 1519. D. ANNAN, *Cashier.*

Loans and discounts	$658,246.40	Capital stock paid in	$100,000.00
Overdrafts	4,802.54		
U. S. bonds to secure circulation	100,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	15,888.51
U. S. bonds on hand	----------		
Stocks, securities, etc	172,700.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	41,557.31	State-bank notes outstanding	----------
Due from other national banks	61,631.30		
Due from State banks and bankers	6,188.29	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	38,000.00		
Other real estate and mortg's owned	----------	Individual deposits	871,122.74
Current expenses and taxes paid	5,569.16	Certified checks	75.00
Premiums on U. S. bonds	19,932.00	United States deposits	50,000.00
Checks and other cash items	8,909.66	Deposits of U.S. disbursing officers	----------
Exchanges for clearing house	----------		
Bills of other national banks	116.00	Due to other national banks	4,869.02
Fractional currency, nickels, cents	----------	Due to State banks and bankers	2,771.91
Specie	92,186.52		
Legal-tender notes	20,388.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	----------		
Total	1,284,727.18	Total	1,284,727.18

Third National Bank, Cumberland.

W. E. WEBER, *President.* No. 2416. EUGENE HAMMOND, *Cashier.*

Loans and discounts	$145,228.42	Capital stock paid in	$100,000.00
Overdrafts	104.93		
U. S. bonds to secure circulation	25,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	----------	Undivided profits	11,336.50
U. S. bonds on hand	----------		
Stocks, securities, etc	110,106.67	National-bank notes outstanding	22,500.00
Due from approved reserve agents	36,717.57	State-bank notes outstanding	----------
Due from other national banks	5,922.09		
Due from State banks and bankers	4,720.71	Dividends unpaid	258.00
Bank'g house, furniture, and fixtures	18,283.57		
Other real estate and mortg's owned	----------	Individual deposits	203,897.07
Current expenses and taxes paid	2,048.10	Certified checks	3,212.91
Premiums on U. S. bonds	----------	United States deposits	----------
Checks and other cash items	1,662.80	Deposits of U.S. disbursing officers	----------
Exchanges for clearing house	----------		
Bills of other national banks	----------	Due to other national banks	594.04
Fractional currency, nickels, cents	22.95	Due to State banks and bankers	921.09
Specie	16,426.80		
Legal-tender notes	15,350.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	----------		
Total	382,719.61	Total	382,719.61

MARYLAND.

Denton National Bank, Denton.

PHILIP W. DOWNES, *President.* No. 2547. T. C. WEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$123,069.29	Capital stock paid in	$50,000.00
Overdrafts	62.05		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	8,618.22
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	21,126.56	State-bank notes outstanding	
Due from other national banks	3,095.78		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	9,875.92		
Other real estate and mortg's owned		Individual deposits	111,008.75
Current expenses and taxes paid	1,060.91	Certified checks	25.00
Premiums on U. S. bonds	8,318.75	United States deposits	
Checks and other cash items	31.68	Deposits of U.S disbursing officers	
Exchanges for clearing house			
Bills of other national banks		Due to other national banks	8,715.93
Fractional currency, nickels, cents	16.29	Due to State banks and bankers	177.33
Specie	10,869.00		
Legal-tender notes	3,769.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	233,545.23	Total	233,545.23

Easton National Bank of Maryland, Easton.

ROBERT B. DIXON, *President.* No. 1434. RICHARD THOMAS, *Cashier.*

Loans and discounts	$542,525.95	Capital stock paid in	$200,000.00
Overdrafts	2,778.08		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits	28,741.70
U. S. bonds on hand			
Stocks, securities, etc	2,586.26	National-bank notes outstanding	45,000.00
Due from approved reserve agents	56,361.42	State-bank notes outstanding	
Due from other national banks	28,270.29		
Due from State banks and bankers	2,358.06	Dividends unpaid	1,711.25
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Individual deposits	290,413.57
Current expenses and taxes paid	5,965.56	Certified checks	804.00
Premiums on U. S. bonds	4,860.00	United States deposits	
Checks and other cash items	183.00	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	491.00	Due to other national banks	27,780.13
Fractional currency, nickels, cents	758.02	Due to State banks and bankers	6,069.19
Specie	32,533.20		
Legal-tender notes	6,599.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	750,519.84	Total	750,519.84

Farmers and Merchants' National Bank, Easton.

J. FRANK TURNER, *President.* No. 4046. HARRY M. MASON, *Cashier.*

Loans and discounts	$133,390.67	Capital stock paid in	$75,000.00
Overdrafts	1,255.25		
U. S. bonds to secure circulation	18,750.00	Surplus fund	6,078.00
U. S. bonds to secure deposits		Undivided profits	3,247.21
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	16,870.00
Due from approved reserve agents	5,770.29	State-bank notes outstanding	
Due from other national banks	638.20		
Due from State banks and bankers	3,954.27	Dividends unpaid	
Bank'g house, furniture, and fixtures	8,273.60		
Other real estate and mortg's owned		Individual deposits	79,711.08
Current expenses and taxes paid	1,480.47	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	420.06		
Exchanges for clearing house		Due to other national banks	897.17
Bills of other national banks	50.00	Due to State banks and bankers	472.12
Fractional currency, nickels, cents	75.82		
Specie	6,908.35	Notes and bills rediscounted	4,599.90
Legal-tender notes	2,090.00	Bills payable	25.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.			
Total	186,900.48	Total	186,900.48

MARYLAND.

Second National Bank, Elkton.

W. T. WARBURTON, *President.* No. 4162. I. D. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$127,217.41	Capital stock paid in	$50,000.00
Overdrafts	785.64		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	2,209.91
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	24,296.42	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	13,324.19		
Other real estate and mortg's owned		Individual deposits	113,413.00
Current expenses and taxes paid	1,413.37	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	87.38		
Exchanges for clearing house		Due to other national banks	556.97
Bills of other national banks	520.00	Due to State banks and bankers	
Fractional currency, nickels, cents	92.60		
Specie	8,821.00	Notes and bills rediscounted	9,765.63
Legal-tender notes	575.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	190,195.51	Total	190,195.51

National Bank, Elkton.

J. TOME, *President.* No. 1236. CHAS. B. FINLEY, *Cashier.*

Loans and discounts	$356,110.17	Capital stock paid in	$50,000.00
Overdrafts	3,846.15		
U. S. bonds to secure circulation	21,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	22,677.51
U. S. bonds on hand			
Stocks, securities, etc	22,500.00	National-bank notes outstanding	18,400.00
Due from approved reserve agents	32,864.16	State-bank notes outstanding	
Due from other national banks	1,072.61		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	339,555.02
Current expenses and taxes paid	1,618.40	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	38.17		
Exchanges for clearing house		Due to other national banks	17,950.87
Bills of other national banks	1,635.00	Due to State banks and bankers	
Fractional currency, nickels, cents	141.84		
Specie	21,438.90	Notes and bills rediscounted	
Legal-tender notes	17,373.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	945.00		
Due from Treasurer U. S.			
Total	488,583.40	Total	488,583.40

Patapsco National Bank, Ellicott City.

J. H. LEISHEAR, *President.* No. 3585. JOHN F. MCMULLEN, *Cashier.*

Loans and discounts	$161,272.43	Capital stock paid in	$50,000.00
Overdrafts	976.96		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits	3,280.20
U. S. bonds on hand			
Stocks, securities, etc	20,020.76	National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,637.13	State-bank notes outstanding	
Due from other national banks	48.76		
Due from State banks and bankers		Dividends unpaid	184.19
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	155,316.61
Current expenses and taxes paid	1,063.10	Certified checks	337.50
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	189.81	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	2,656.00	Due to other national banks	972.31
Fractional currency, nickels, cents	69.86	Due to State banks and bankers	
Specie	13,343.50		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	228,840.81	Total	228,840.81

MARYLAND.

First National Bank, Frederick.

THOMAS GORSUCH, *President.* No. 1589. T. M. MARKELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$201,935.59	Capital stock paid in	$100,000.00
Overdrafts	8,887.40		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	----------	Undivided profits	6,067.90
U. S. bonds on hand	----------		
Stocks, securities, etc	13,656.88	National-bank notes outstanding	22,500.00
Due from approved reserve agents	2,236.96	State-bank notes outstanding	----------
Due from other national banks	5,333.86		
Due from State banks and bankers	4,904.57	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	27,000.00		
Other real estate and mortg's owned	17,600.00	Individual deposits	174,262.99
Current expenses and taxes paid	1,082.10	United States deposits	----------
Premiums on U. S. bonds	4,500.00	Deposits of U.S. disbursing officers	----------
Checks and other cash items	1,652.34		
Exchanges for clearing house	----------	Due to other national banks	14,338.44
Bills of other national banks	400.00	Due to State banks and bankers	4,289.66
Fractional currency, nickels, cents	494.89		
Specie	24,469.40	Notes and bills rediscounted	----------
Legal-tender notes	1,180.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	----------		
Total	341,458.99	Total	341,458.99

Central National Bank, Frederick.

CHARLES W. ROSS, *President.* No. 1138. HENRY WILLIAMS, *Cashier.*

Loans and discounts	$293,404.34	Capital stock paid in	$200,000.00
Overdrafts	4,523.60		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	----------	Undivided profits	14,429.44
U. S. bonds on hand	----------		
Stocks, securities, etc	----------	National-bank notes outstanding	33,130.00
Due from approved reserve agents	21,570.52	State-bank notes outstanding	----------
Due from other national banks	4,562.01		
Due from State banks and bankers	10,341.71	Dividends unpaid	1,815.37
Bank'g house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned	----------	Individual deposits	169,497.35
Current expenses and taxes paid	2,575.24	United States deposits	----------
Premiums on U. S. bonds	5,000.00	Deposits of U.S. disbursing officers	----------
Checks and other cash items	1,713.11		
Exchanges for clearing house	----------	Due to other national banks	1,666.51
Bills of other national banks	2,335.00	Due to State banks and bankers	----------
Fractional currency, nickels, cents	794.14		
Specie	27,757.00	Notes and bills rediscounted	----------
Legal-tender notes	15,712.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	----------		
Total	460,538.67	Total	460,538.67

Citizens' National Bank, Frederick.

JOSEPH D. BAKER, *President.* No. 3476. WM. G. ZIMMERMAN, *Cashier.*

Loans and discounts	$747,676.95	Capital stock paid in	$100,000.00
Overdrafts	839.23		
U. S. bonds to secure circulation	50,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	6,567.09
U. S. bonds on hand	----------		
Stocks, securities, etc	195,345.90	National-bank notes outstanding	45,000.00
Due from approved reserve agents	243,274.74	State-bank notes outstanding	----------
Due from other national banks	16,806.30		
Due from State banks and bankers	20,331.17	Dividends unpaid	216.00
Bank'g house, furniture, and fixtures	42,000.00		
Other real estate and mortg's owned	----------	Individual deposits	1,189,135.27
Current expenses and taxes paid	1,465.80	Certified checks	7,786.25
Premiums on U. S. bonds	16,750.00	United States deposits	50,000.00
Checks and other cash items	1,876.23	Deposits of U.S. disbursing officers	----------
Exchanges for clearing house	----------		
Bills of other national banks	145.00	Due to other national banks	10,067.35
Fractional currency, nickels, cents	93.07	Due to State banks and bankers	981.18
Specie	43,242.75		
Legal-tender notes	22,656.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	----------		
Total	1,454,753.14	Total	1,454,753.14

MARYLAND.

Farmers and Mechanics' National Bank, Frederick.

CHARLES E. TRAIL, *President.* No. 1267. SAMUEL NIXDORFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$305,244.46	Capital stock paid in	$125,000.00
Overdrafts	1,674.08		
U. S. bonds to secure circulation	31,250.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	.....	Undivided profits	6,970.26
U. S. bonds on hand	.....		
Stocks, securities, etc	8,700.00	National-bank notes outstanding	28,125.00
Due from approved reserve agents	10,296.57	State-bank notes outstanding	.....
Due from other national banks	8,193.19		
Due from State banks and bankers	1,092.64	Dividends unpaid	598.53
Bank'g house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned	.....	Individual deposits	211,231.01
Current expenses and taxes paid	3,137.01	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	703.25		
Exchanges for clearing house	.....	Due to other national banks	2,526.35
Bills of other national banks	1,575.00	Due to State banks and bankers	773.45
Fractional currency, nickels, cents	.....		
Specie	22,362.15	Notes and bills rediscounted	.....
Legal-tender notes	3,590.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,406.25		
Due from Treasurer U. S.	.....		
Total	415,224.60	Total	415,224.60

Frederick County National Bank, Frederick.

W. IRVING PARSONS, *President.* No. 1449. Z. JAS. GITTINGER, *Cashier.*

Loans and discounts	$166,451.58	Capital stock paid in	$150,000.00
Overdrafts	527.02		
U. S. bonds to secure circulation	37,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	.....	Undivided profits	8,663.33
U. S. bonds on hand	.....		
Stocks, securities, etc	51,000.00	National-bank notes outstanding	33,750.00
Due from approved reserve agents	9,010.20	State-bank notes outstanding	.....
Due from other national banks	2,716.84		
Due from State banks and bankers	2,157.83	Dividends unpaid	434.54
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	8,500.00	Individual deposits	76,362.24
Current expenses and taxes paid	3,026.73	United States deposits	.....
Premiums on U. S. bonds	1,031.89	Deposits of U. S. disbursing officers	.....
Checks and other cash items	72.51		
Exchanges for clearing house	.....	Due to other national banks	614.02
Bills of other national banks	75.00	Due to State banks and bankers	145.69
Fractional currency, nickels, cents	57.22		
Specie	25,525.50	Notes and bills rediscounted	.....
Legal-tender notes	3,630.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.	.....		
Total	319,969.82	Total	319,969.82

First National Bank, Frostburgh.

L. M. GORSUCH, *President.* No. 4149. A. E. KRISE, *Cashier.*

Loans and discounts	$156,527.69	Capital stock paid in	$50,000.00
Overdrafts	182.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	7,500.00
U. S. bonds to secure deposits	.....	Undivided profits	2,098.63
U. S. bonds on hand	.....		
Stocks, securities, etc	9,000.00	National-bank notes outstanding	13,500.00
Due from approved reserve agents	9,584.15	State-bank notes outstanding	.....
Due from other national banks	12,246.77		
Due from State banks and bankers	283.59	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	1,035.70		
Other real estate and mortg's owned	3,356.69	Individual deposits	180,333.02
Current expenses and taxes paid	1,277.27	United States deposits	.....
Premiums on U. S. bonds	9,555.71	Deposits of U. S. disbursing officers	.....
Checks and other cash items	462.73		
Exchanges for clearing house	.....	Due to other national banks	9,966.48
Bills of other national banks	590.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	24.73		
Specie	7,071.10	Notes and bills rediscounted	.....
Legal-tender notes	2,025.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	175.00		
Due from Treasurer U. S.	.....		
Total	263,398.13	Total	263,398.13

MARYLAND.

First National Bank, Gaithersburgh.

UPTON DARBY, *President.* No. 4608. R. B. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$14,996.44	Capital stock paid in	$30,800.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	330.00
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	13,771.55	State-bank notes outstanding	
Due from other national banks	36,301.34		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	6,377.54		
Other real estate and mortg's owned		Individual deposits	49,900.62
Current expenses and taxes paid	891.52	United States deposits	
Premiums on U. S. bonds	2,125.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	974.07
Bills of other national banks	1,740.00	Due to State banks and bankers	
Fractional currency, nickels, cents	38.75		
Specie	1,321.05	Notes and bills rediscounted	
Legal-tender notes	2,629.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	93,254.69	Total	93,254.69

First National Bank, Hagerstown.

S. M. BLOOM, *President.* No. 1431. JOHN D. NEWCOMER, *Cashier.*

Loans and discounts	$246,047.20	Capital stock paid in	$100,000.00
Overdrafts	879.23		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	13,852.62
U. S. bonds on hand	5,000.00		
Stocks, securities, etc	81,300.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	61,554.11	State-bank notes outstanding	
Due from other national banks	1,730.18		
Due from State banks and bankers	10.79	Dividends unpaid	2,161.89
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	285,647.20
Current expenses and taxes paid	1,205.24	United States deposits	
Premiums on U. S. bonds	3,060.00	Deposits of U. S. disbursing officers	50,000.00
Checks and other cash items	7,589.66		
Exchanges for clearing house		Due to other national banks	8,870.32
Bills of other national banks	10,121.00	Due to State banks and bankers	3,082.38
Fractional currency, nickels, cents	273.00		
Specie	18,779.00	Notes and bills rediscounted	
Legal-tender notes	12,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	536,114.41	Total	536,114.41

Second National Bank, Hagerstown.

HENRY H. KEEDY, *President.* No. 4049. JOHN VAN LEAR, *Cashier.*

Loans and discounts	$125,864.24	Capital stock paid in	$100,000.00
Overdrafts	703.65		
U. S. bonds to secure circulation	25,000.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits	2,497.71
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	21,000.00
Due from approved reserve agents	11,243.74	State-bank notes outstanding	
Due from other national banks	8,204.24		
Due from State banks and bankers	1,969.65	Dividends unpaid	608.00
Bank'g house, furniture, and fixtures	31,963.61		
Other real estate and mortg's owned		Individual deposits	93,604.44
Current expenses and taxes paid	765.91	Certified checks	25.00
Premiums on U. S. bonds	5,000.00	United States deposits	
Checks and other cash items	481.95	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	2,554.00	Due to other national banks	8,233.88
Fractional currency, nickels, cents	29.88	Due to State banks and bankers	475.84
Specie	12,539.00		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	229,944.87	Total	229,944.87

MARYLAND.

First National Bank, Havre de Grace.

A. P. McCOMBS, *President.* No. 3010. R. K. VANNEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$298,825.94	Capital stock paid in	$60,000.00
Overdrafts	137.36		
U. S. bonds to secure circulation	20,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits	----------	Undivided profits	29,318.63
U. S. bonds on hand	----------		
Stocks, securities, etc	----------	National-bank notes outstanding	18,000.00
Due from approved reserve agents	20,376.95	State-bank notes outstanding	----------
Due from other national banks	7,378.99		
Due from State banks and bankers	----------	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	----------	Individual deposits	233,799.88
Current expenses and taxes paid	1,015.19	Certified checks	400.00
Premiums on U. S. bonds	1,000.00	United States deposits	----------
Checks and other cash items	860.16	Deposits of U.S. disbursing officers	----------
Exchanges for clearing house	----------		
Bills of other national banks	310.00	Due to other national banks	15,370.13
Fractional currency, nickels, cents	74.05	Due to State banks and bankers	184.30
Specie	9,774.30		
Legal-tender notes	3,420.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S	----------		
Total	372,072.94	Total	372,072.94

Citizens' National Bank, Laurel.

C. H. STANLEY, *President.* No. 4364. A. T. BROOKE, *Cashier.*

Loans and discounts	$96,538.27	Capital stock paid in	$50,000.00
Overdrafts	----------		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,700.00
U. S. bonds to secure deposits	----------	Undivided profits	1,111.30
U. S. bonds on hand	----------		
Stocks, securities, etc	2,500.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	17,895.80	State-bank notes outstanding	----------
Due from other national banks	----------		
Due from State banks and bankers	----------	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	7,553.27		
Other real estate and mortg's owned	----------	Individual deposits	70,364.54
Current expenses and taxes paid	463.42	United States deposits	----------
Premiums on U. S. bonds	2,200.00	Deposits of U.S. disbursing officers	----------
Checks and other cash items	----------		
Exchanges for clearing house	----------	Due to other national banks	10,068.06
Bills of other national banks	----------	Due to State banks and bankers	695.67
Fractional currency, nickels, cents	76.31		
Specie	4,135.00	Notes and bills rediscounted	----------
Legal-tender notes	765.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	----------		
Total	145,189.57	Total	145,189.57

First National Bank, New Windsor.

T. F. SHEPHERD, *President.* No. 747. NATHAN H. BAILE, *Cashier.*

Loans and discounts	$64,058.65	Capital stock paid in	$55,000.00
Overdrafts	799.49		
U. S. bonds to secure circulation	55,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits	----------	Undivided profits	5,358.03
U. S. bonds on hand	----------		
Stocks, securities, etc	37,191.78	National-bank notes outstanding	48,300.00
Due from approved reserve agents	974.28	State-bank notes outstanding	----------
Due from other national banks	241.89		
Due from State banks and bankers	----------	Dividends unpaid	495.70
Bank'g house, furniture, and fixtures	6,600.00		
Other real estate and mortg's owned	----------	Individual deposits	73,505.42
Current expenses and taxes paid	633.72	United States deposits	----------
Premiums on U. S. bonds	6,400.00	Deposits of U.S. disbursing officers	----------
Checks and other cash items	175.00		
Exchanges for clearing house	----------	Due to other national banks	1,661.60
Bills of other national banks	5,530.00	Due to State banks and bankers	----------
Fractional currency, nickels, cents	4.94		
Specie	8,756.00	Notes and bills rediscounted	----------
Legal-tender notes	6,480.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	2,475.00		
Due from Treasurer U. S	----------		
Total	195,320.75	Total	195,320.75

MARYLAND.

Pocomoke City National Bank, Pocomoke City.

WM. DALE, *President.* No. 4191. C. H. COLBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$90,367.43	Capital stock paid in	$50,000.00
Overdrafts	900.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,200.00
U. S. bonds to secure deposits		Undivided profits	1,644.41
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	10,003.15	State-bank notes outstanding	
Due from other national banks	3,130.38		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	6,775.88		
Other real estate and mortg's owned		Individual deposits	71,660.13
Current expenses and taxes paid	1,236.18	United States deposits	
Premiums on U. S. bonds	2,550.00	Deposits of U. S. disbursing officers	
Checks and other cash items	320.52		
Exchanges for clearing house		Due to other national banks	71.75
Bills of other national banks	970.00	Due to State banks and bankers	
Fractional currency, nickels, cents	57.50		
Specie	6,452.75	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	135,826.29	Total	135,826.29

Cecil National Bank, Port Deposit.

JACOB TOME, *President.* No. 1211. ROBT. C. HOPKINS, *Cashier.*

Loans and discounts	$474,121.98	Capital stock paid in	$100,000.00
Overdrafts	39.57		
U. S. bonds to secure circulation	25,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits	31,461.37
U. S. bonds on hand			
Stocks, securities, etc	23,000.00	National-bank notes outstanding	21,880.00
Due from approved reserve agents	31,534.05	State-bank notes outstanding	
Due from other national banks	8,355.90		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	299,519.80
Current expenses and taxes paid	2,584.56	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	30.21		
Exchanges for clearing house		Due to other national banks	19,918.42
Bills of other national banks	950.00	Due to State banks and bankers	160.96
Fractional currency, nickels, cents	179.83		
Specie	14,349.45	Notes and bills rediscounted	
Legal-tender notes	10,670.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	592,940.55	Total	592,940.55

National Bank, Rising Sun.

H. H. HAINES, *President.* No. 2481. JNO. D. HAINES, *Cashier.*

Loans and discounts	$229,016.30	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits	16,823.16
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	43,340.00
Due from approved reserve agents	15,627.12	State-bank notes outstanding	
Due from other national banks	1,776.18		
Due from State banks and bankers	1,031.36	Dividends unpaid	
Bank'g house, furniture, and fixtures	12,500.00		
Other real estate and mortg's owned		Individual deposits	203,840.39
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	7,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,636.12		
Exchanges for clearing house		Due to other national banks	3,964.62
Bills of other national banks	220.00	Due to State banks and bankers	457.78
Fractional currency, nickels, cents	3.57		
Specie	9,704.30	Notes and bills rediscounted	
Legal-tender notes	961.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	450.00		
Due from Treasurer U. S.			
Total	330,925.95	Total	330,925.95

MARYLAND.

Montgomery County National Bank, Rockville.

J. D. BAKER, *President.* No. 3187. R. H. STOKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$248,781.82	Capital stock paid in	$100,000.00
Overdrafts	66.60		
U. S. bonds to secure circulation	75,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	3,386.99
U. S. bonds on hand			
Stocks, securities, etc	92,323.00	National-bank notes outstanding	55,500.00
Due from approved reserve agents	34,555.26	State-bank notes outstanding	
Due from other national banks	4,373.27		
Due from State banks and bankers		Dividends unpaid	78.00
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	302,387.92
Current expenses and taxes paid	858.74	Certified checks	74.67
Premiums on U. S. bonds	14,156.25	United States deposits	
Checks and other cash items	750.13	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	65.00	Due to other national banks	34,354.24
Fractional currency, nickels, cents	264.61	Due to State banks and bankers	1,195.71
Specie	18,972.85		
Legal-tender notes	3,985.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,825.00		
Due from Treasurer U. S.			
Total	506,977.53	Total	506,977.53

Salisbury National Bank, Salisbury.

E. E. JACKSON, *President.* No. 3258. JNO. H. WHITE, *Cashier.*

Loans and discounts	$181,190.44	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	6,847.39
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	38,209.40	State-bank notes outstanding	
Due from other national banks	8,854.27		
Due from State banks and bankers	357.94	Dividends unpaid	
Bank'g house, furniture, and fixtures	6,900.00		
Other real estate and mortg's owned		Individual deposits	156,617.56
Current expenses and taxes paid	1,401.48	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	5,035.64
Bills of other national banks	535.00	Due to State banks and bankers	424.52
Fractional currency, nickels, cents	75.58		
Specie	3,151.50	Notes and bills rediscounted	
Legal-tender notes	6,437.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	260,175.11	Total	260,175.11

First National Bank, Snow Hill.

J. W. SMITH, *President.* No. 3783. IRVING T. MATTHEWS, *Cashier.*

Loans and discounts	$131,443.23	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	3,122.40
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	10,750.00
Due from approved reserve agents	22,109.49	State-bank notes outstanding	
Due from other national banks	223.05		
Due from State banks and bankers	1,162.31	Dividends unpaid	200.00
Bank'g house, furniture, and fixtures	6,518.39		
Other real estate and mortg's owned		Individual deposits	121,771.20
Current expenses and taxes paid	929.07	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	2,210.30
Bills of other national banks	875.00	Due to State banks and bankers	112.21
Fractional currency, nickels, cents	28.83		
Specie	10,764.34	Notes and bills rediscounted	
Legal-tender notes	4,050.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	193,166.21	Total	193,166.21

MARYLAND.

Towson National Bank, Towson.

JOHN G. COCKEY, *President.* No. 3588. JOHN CROWTHER, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$169,996.47	Capital stock paid in	$50,000.00
Overdrafts	123.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,557.14
U. S. bonds to secure deposits		Undivided profits	19,404.90
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	10,745.00
Due from approved reserve agents	20,528.23	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	159.00
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Individual deposits	119,684.27
Current expenses and taxes paid	1,463.56	Certified checks	176.92
Premiums on U. S. bonds	2,000.00	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	15.00	Due to other national banks	9,088.40
Fractional currency, nickels, cents	81.37	Due to State banks and bankers	2,332.45
Specie	4,117.95		
Legal-tender notes	3,760.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	224,148.08	Total	224,148.08

First National Bank, Westminster.

G. S. HAINES, *President.* No. 742. GEO. R. GEHR, *Cashier.*

Loans and discounts	$212,410.73	Capital stock paid in	$125,000.00
Overdrafts	7,423.94		
U. S. bonds to secure circulation	32,000.00	Surplus fund	55,000.00
U. S. bonds to secure deposits		Undivided profits	8,263.60
U. S. bonds on hand			
Stocks, securities, etc	62,971.03	National-bank notes outstanding	28,580.00
Due from approved reserve agents	14,908.19	State-bank notes outstanding	
Due from other national banks	3,479.78		
Due from State banks and bankers	2,251.71	Dividends unpaid	1,232.14
Bank'g house, furniture, and fixtures	26,544.93		
Other real estate and mortg's owned		Individual deposits	154,908.09
Current expenses and taxes paid	1,233.98	Certified checks	460.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	532.27	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	245.00	Due to other national banks	10,579.51
Fractional currency, nickels, cents	200.85	Due to State banks and bankers	4,320.57
Specie	14,063.50		
Legal-tender notes	7,938.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,440.00		
Due from Treasurer U. S	700.00		
Total	388,343.91	Total	388,343.91

Farmers and Mechanics' National Bank, Westminster.

JOS. SCHAEFFER, *President.* No. 1526. J. H. CUNNINGHAM, *Cashier.*

Loans and discounts	$85,642.19	Capital stock paid in	$50,000.00
Overdrafts	731.01		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,162.00
U. S. bonds to secure deposits		Undivided profits	3,152.90
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,344.52	State-bank notes outstanding	
Due from other national banks	3,849.78		
Due from State banks and bankers	2,623.83	Dividends unpaid	733.09
Bank'g house, furniture, and fixtures	11,844.38		
Other real estate and mortg's owned		Individual deposits	59,719.14
Current expenses and taxes paid	684.71	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2.85		
Exchanges for clearing house		Due to other national banks	2,382.32
Bills of other national banks	80.00	Due to State banks and bankers	660.71
Fractional currency, nickels, cents	7.39		
Specie	4,357.00	Notes and bills rediscounted	
Legal-tender notes	2,830.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	135,060.16	Total	135,060.16

MARYLAND.

Union National Bank, Westminster.

J. K. LONGWELL, *President.* No. 1596. J. W. HERING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$171,424.26	Capital stock paid in	$100,000.00
Overdrafts	2,726.07		
U. S. bonds to secure circulation	25,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	7,597.13
U. S. bonds on hand			
Stocks, securities, etc	71,620.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	32,066.18	State-bank notes outstanding	
Due from other national banks	4,579.16		
Due from State banks and bankers	1,915.34	Dividends unpaid	1,155.19
Bank'g house, furniture, and fixtures	13,500.00		
Other real estate and mortg's owned		Individual deposits	165,222.32
Current expenses and taxes paid	1,008.41	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	135.00		
Exchanges for clearing house		Due to other national banks	12,931.86
Bills of other national banks	405.00	Due to State banks and bankers	1,610.26
Fractional currency, nickels, cents	39.92		
Specie	17,540.42	Notes and bills rediscounted	
Legal-tender notes	7,932.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	351,016.76	Total	351,016.76

Washington County National Bank, Williamsport.

JAS. FINDLAY, *President.* No. 1551. J. L. MOTTER, *Cashier.*

Loans and discounts	$120,786.52	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	9,484.28
U. S. bonds on hand			
Stocks, securities, etc	19,000.00	National-bank notes outstanding	86,000.00
Due from approved reserve agents	12,986.21	State-bank notes outstanding	
Due from other national banks	1,673.86		
Due from State banks and bankers		Dividends unpaid	1,853.60
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	75,799.94
Current expenses and taxes paid	2,173.12	United States deposits	
Premiums on U. S. bonds	12,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	732.81		
Exchanges for clearing house		Due to other national banks	4,095.51
Bills of other national banks	165.00	Due to State banks and bankers	2,128.62
Fractional currency, nickels, cents	8.43		
Specie	6,567.00	Notes and bills rediscounted	
Legal-tender notes	14,769.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	4,500.00		
Due from Treasurer U. S.			
Total	299,361.95	Total	299,361.95

DISTRICT OF COLUMBIA.

Farmers and Mechanics' National Bank, Georgetown.

HENRY M. SWEENY, *President.* No. 1928. E. P. BERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$623,694.82	Capital stock paid in	$252,090.00
Overdrafts	490.30		
U. S. bonds to secure circulation	250,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	53,460.39
U. S. bonds on hand	1,200.00		
Stocks, securities, etc	196,792.50	National-bank notes outstanding	198,450.00
Due from approved reserve agents	87,297.87	State-bank notes outstanding	
Due from other national banks	21,171.62		
Due from State banks and bankers	505.96	Dividends unpaid	3,972.00
Bank'g house, furniture, and fixtures	23,000.00		
Other real estate and mortg's owned		Individual deposits	932,883.52
Current expenses and taxes paid	5,764.25	Certified checks	195.82
Premiums on U. S. bonds	9,000.00	United States deposits	
Checks and other cash items	3,895.75	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	2,675.00	Due to other national banks	13,935.07
Fractional currency, nickels, cents	34.48	Due to State banks and bankers	
Specie	265,338.25		
Legal-tender notes	52,586.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	11,250.00		
Due from Treasurer U. S.			
Total	1,554,696.80	Total	1,554,696.80

Second National Bank, Washington.

M. G. EMERY, *President.* No. 2038. H. C. SWAIM, *Cashier.*

Loans and discounts	$745,105.89	Capital stock paid in	$225,000.00
Overdrafts	1,313.11		
U. S. bonds to secure circulation	59,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits	22,512.36
U. S. bonds on hand			
Stocks, securities, etc	6,047.07	National-bank notes outstanding	43,880.00
Due from approved reserve agents	40,194.51	State-bank notes outstanding	
Due from other national banks	19,658.99		
Due from State banks and bankers	1,187.14	Dividends unpaid	472.50
Bank'g house, furniture, and fixtures	115,100.00		
Other real estate and mortg's owned		Individual deposits	830,957.22
Current expenses and taxes paid	4,447.07	Certified checks	5,662.30
Premiums on U. S. bonds	1,797.51	United States deposits	
Checks and other cash items	5,057.89	Deposits of U. S. disbursing officers	
Exchanges for clearing house	11,799.52		
Bills of other national banks	1,473.00	Due to other national banks	26,150.02
Fractional currency, nickels, cents	2,103.16	Due to State banks and bankers	11,551.46
Specie	202,451.00		
Legal-tender notes	26,900.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,236,185.86	Total	1,236,185.86

Central National Bank, Washington.

W. E. CLARK, *President.* No. 2382. A. B. RUFF, *Cashier.*

Loans and discounts	$866,110.28	Capital stock paid in	$100,000.00
Overdrafts	8,882.15		
U. S. bonds to secure circulation	100,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits	17,205.40
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	90,000.00
Due from approved reserve agents	151,176.84	State-bank notes outstanding	
Due from other national banks	69,530.64		
Due from State banks and bankers	3,422.58	Dividends unpaid	72.00
Bank'g house, furniture, and fixtures	193,603.09		
Other real estate and mortg's owned		Individual deposits	1,322,836.36
Current expenses and taxes paid	6,072.38	Certified checks	6,807.88
Premiums on U. S. bonds	17,000.00	United States deposits	
Checks and other cash items	13,547.54	Deposits of U. S. disbursing officers	
Exchanges for clearing house	11,110.71		
Bills of other national banks	4,065.00	Due to other national banks	4,764.48
Fractional currency, nickels, cents	305.54	Due to State banks and bankers	5,087.63
Specie	191,847.00		
Legal-tender notes	30,600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	1,671,773.75	Total	1,671,773.75

DISTRICT OF COLUMBIA.

Citizens' National Bank, Washington.

E. KURTZ JOHNSON, *President.* No. 1893. THOS. C. PEARSALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$720,605.94	Capital stock paid in	$300,000.00
Overdrafts	924.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	28,236.52
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	43,700.00
Due from approved reserve agents	135,420.22	State-bank notes outstanding	
Due from other national banks	24,978.29		
Due from State banks and bankers	1,312.62	Dividends unpaid	375.00
Bank'g house, furniture, and fixtures	99,583.94		
Other real estate and mortg's owned	67,145.17	Individual deposits	944,761.17
Current expenses and taxes paid	2,067.12	Certified checks	1,576.34
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	4,691.17	Deposits of U.S. disbursing officers	
Exchanges for clearing house	13,709.97		
Bills of other national banks	905.00	Due to other national banks	9,156.60
Fractional currency, nickels, cents	1,204.66	Due to State banks and bankers	11,236.47
Specie	170,940.00		
Legal-tender notes	103,304.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,399,042.10	Total	1,399,042.10

Columbia National Bank, Washington.

E. S. PARKER, *President.* No. 3625. P. M. HOUGH, *Cashier.*

Loans and discounts	$922,267.66	Capital stock paid in	$250,000.00
Overdrafts	913.03		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	37,219.68
U. S. bonds on hand			
Stocks, securities, etc	10,000.00	National-bank notes outstanding	43,600.00
Due from approved reserve agents	87,018.97	State-bank notes outstanding	
Due from other national banks	47,266.04		
Due from State banks and bankers	1,400.65	Dividends unpaid	189.00
Bank'g house, furniture, and fixtures	72,079.21		
Other real estate and mortg's owned		Individual deposits	1,043,309.86
Current expenses and taxes paid	5,510.67	Certified checks	13,602.45
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	27,782.95	Deposits of U.S. disbursing officers	
Exchanges for clearing house	25,036.44		
Bills of other national banks	3,285.00	Due to other national banks	7,336.40
Fractional currency, nickels, cents	712.27	Due to State banks and bankers	
Specie	146,459.50		
Legal-tender notes	53,275.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,455,257.39	Total	1,455,257.39

Lincoln National Bank, Washington.

J. B. WILSON, *President.* No. 4247. F. A. STEIR, *Cashier.*

Loans and discounts	$433,085.12	Capital stock paid in	$200,000.00
Overdrafts	37.40		
U. S. bonds to secure circulation	50,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits	7,725.05
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	74,932.23	State-bank notes outstanding	
Due from other national banks	42,757.14		
Due from State banks and bankers	10,101.68	Dividends unpaid	
Bank'g house, furniture, and fixtures	15,515.74		
Other real estate and mortg's owned		Individual deposits	481,868.88
Current expenses and taxes paid	3,118.18	Certified checks	6,839.26
Premiums on U. S. bonds	8,500.00	United States deposits	
Checks and other cash items	5,926.89	Deposits of U.S. disbursing officers	
Exchanges for clearing house	14,550.35		
Bills of other national banks	450.00	Due to other national banks	
Fractional currency, nickels, cents	118.49	Due to State banks and bankers	48.53
Specie	28,995.50		
Legal-tender notes	57,143.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	747,481.72	Total	747,481.72

DISTRICT OF COLUMBIA.

National Bank, Washington.

C. A. JAMES, *President.* No. 3425. CHAS. E. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,012,960.99	Capital stock paid in	$200,000.00
Overdrafts	1,043.01		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	99,275.12
U. S. bonds on hand	93,600.00		
Stocks, securities, etc	205,750.00	National-bank notes outstanding	
Due from approved reserve agents	233,471.32	State-bank notes outstanding	
Due from other national banks	152,477.66		
Due from State banks and bankers	224.11	Dividends unpaid	
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	1,946,645.40
Current expenses and taxes paid	4,400.38	Certified checks	8,967.77
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	33,895.18	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	2,025.00	Due to other national banks	18,674.08
Fractional currency, nickels, cents	2,882.39	Due to State banks and bankers	289.67
Specie	527,587.00		
Legal-tender notes	38,535.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	2,373,852.04	Total	2,373,852.04

National Bank of the Republic, Washington.

DANIEL B. CLARKE, *President.* No. 875. CHAS. S. BRADLEY, *Cashier.*

Loans and discounts	$645,937.08	Capital stock paid in	$200,000.00
Overdrafts	261.92		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	20,190.70
U. S. bonds on hand	56,400.00		
Stocks, securities, etc	240,964.47	National-bank notes outstanding	43,050.00
Due from approved reserve agents	75,548.60	State-bank notes outstanding	
Due from other national banks	26,256.45		
Due from State banks and bankers	42.50	Dividends unpaid	
Bank'g house, furniture, and fixtures	83,947.52		
Other real estate and mortg's owned		Individual deposits	1,063,940.90
Current expenses and taxes paid	4,727.19	Certified checks	2,928.43
Premiums on U. S. bonds		United States deposits	68,050.57
Checks and other cash items	19,374.07	Deposits of U.S. disbursing officers	
Exchanges for clearing house	8,392.67		
Bills of other national banks	511.00	Due to other national banks	49,880.76
Fractional currency, nickels, cents	866.72	Due to State banks and bankers	2,209.16
Specie	261,920.00		
Legal-tender notes	67,404.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	5,446.33		
Total	1,650,250.52	Total	1,650,250.52

National Capital Bank, Washington.

JOHN E. HERRELL, *President.* No. 4107. W. B. BALDWIN, *Cashier.*

Loans and discounts	$503,639.20	Capital stock paid in	$200,000.00
Overdrafts	88.56		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	13,336.79
U. S. bonds on hand	800.00		
Stocks, securities, etc		National-bank notes outstanding	43,200.00
Due from approved reserve agents	68,859.91	State-bank notes outstanding	
Due from other national banks	50,487.95		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned		Individual deposits	582,485.97
Current expenses and taxes paid	2,907.57	Certified checks	595.38
Premiums on U. S. bonds	10,940.43	United States deposits	
Checks and other cash items	4,597.46	Deposits of U.S. disbursing officers	
Exchanges for clearing house	4,272.68		
Bills of other national banks	6,255.00	Due to other national banks	5,653.16
Fractional currency, nickels, cents	194.54	Due to State banks and bankers	
Specie	94,918.00		
Legal-tender notes	20,060.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	870,271.30	Total	870,271.30

DISTRICT OF COLUMBIA.

National Metropolitan Bank, Washington.

J. W. THOMPSON, *President.* No. 1069. GEO. H. B. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$826,806.81	Capital stock paid in	$300,000.00
Overdrafts	1,820.13		
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits	----------	Undivided profits	23,017.70
U. S. bonds on hand	77,350.00		
Stocks, securities, etc	274,266.25	National-bank notes outstanding	9,100.00
Due from approved reserve agents	146,624.41	State-bank notes outstanding	----------
Due from other national banks	12,878.71		
Due from State banks and bankers	1,749.38	Dividends unpaid	943.00
Bank'g house, furniture, and fixtures	65,000.00		
Other real estate and mortg's owned	2,300.00	Individual deposits	1,018,352.00
Current expenses and taxes paid	4,400.01	Certified checks	1,782.05
Premiums on U. S. bonds	16,711.75	United States deposits	----------
Checks and other cash items	15,667.78	Deposits of U.S. disbursing officers	----------
Exchanges for clearing house	9,539.71		
Bills of other national banks	3,305.00	Due to other national banks	67,171.60
Fractional currency, nickels, cents	706.69	Due to State banks and bankers	19,211.93
Specie	86,481.65		
Legal-tender notes	131,717.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	10,000.00	Bills payable	----------
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	----------		
Total	1,739,578.28	Total	1,739,578.28

Ohio National Bank, Washington.

JOSEPH D. TAYLOR, *President.* No. 4522. C. H. DAVIDGE, *Cashier.*

Loans and discounts	$145,706.49	Capital stock paid in	$200,000.00
Overdrafts	58.80		
U. S. bonds to secure circulation	50,000.00	Surplus fund	----------
U. S. bonds to secure deposits	----------	Undivided profits	3,811.51
U. S. bonds on hand	----------		
Stocks, securities, etc	21,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	19,104.04	State-bank notes outstanding	----------
Due from other national banks	2,771.27		
Due from State banks and bankers	----------	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	62,977.20		
Other real estate and mortg's owned	----------	Individual deposits	86,274.22
Current expenses and taxes paid	5,424.22	Certified checks	704.22
Premiums on U. S. bonds	13,868.70	United States deposits	----------
Checks and other cash items	2,682.67	Deposits of U.S. disbursing officers	----------
Exchanges for clearing house	1,691.25		
Bills of other national banks	----------	Due to other national banks	----------
Fractional currency, nickels, cents	27.31	Due to State banks and bankers	----------
Specie	7,461.00		
Legal-tender notes	10,767.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	10,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	----------		
Total	345,789.95	Total	345,789.95

Traders' National Bank, Washington.

GEORGE C. HENNING, *President.* No. 4244. BRENT. L. BALDWIN, *Cashier.*

Loans and discounts	$277,210.33	Capital stock paid in	$200,000.00
Overdrafts	76.74		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	----------	Undivided profits	11,139.95
U. S. bonds on hand	----------		
Stocks, securities, etc	----------	National-bank notes outstanding	42,750.00
Due from approved reserve agents	51,631.84	State-bank notes outstanding	----------
Due from other national banks	44,623.30		
Due from State banks and bankers	1,500.00	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	134,838.81		
Other real estate and mortg's owned	----------	Individual deposits	302,366.98
Current expenses and taxes paid	3,064.94	Certified checks	400.16
Premiums on U. S. bonds	8,500.00	United States deposits	----------
Checks and other cash items	9,861.01	Deposits of U.S. disbursing officers	----------
Exchanges for clearing house	2,147.96		
Bills of other national banks	360.00	Due to other national banks	23,094.56
Fractional currency, nickels, cents	450.33	Due to State banks and bankers	4,468.11
Specie	51,174.50		
Legal-tender notes	21,530.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	35,000.00
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S	----------		
Total	659,219.76	Total	659,219.76

DISTRICT OF COLUMBIA.

West End National Bank, Washington.

WM. R. RILEY, *President.* No. 4195. CHAS. P. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$263,860.83	Capital stock paid in	$200,000.00
Overdrafts	715.03		
U. S. bonds to secure circulation	50,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits	.....	Undivided profits	6,703.21
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	37,890.00
Due from approved reserve agents	28,545.82	State-bank notes outstanding	.....
Due from other national banks	2,860.76		
Due from State banks and bankers	291.38	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	80,621.56		
Other real estate and mortg's owned	4,714.94	Individual deposits	227,173.65
Current expenses and taxes paid	1,876.36	Certified checks	1,077.46
Premiums on U. S. bonds	8,500.00	United States deposits	.....
Checks and other cash items	1,292.84	Deposits of U. S. disbursing officers	.....
Exchanges for clearing house	11,911.81		
Bills of other national banks	590.00	Due to other national banks	12,474.85
Fractional currency, nickels, cents	57.29	Due to State banks and bankers	.....
Specie	25,920.55		
Legal-tender notes	14,310.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	7,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	498,319.17	Total	498,319.17

VIRGINIA.

First National Bank, Alexandria.

JOSEPH BRODERS, *President.* No. 651. C. R. HOOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$385,826.46	Capital stock paid in	$100,000.00
Overdrafts	600.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	33,870.40
U. S. bonds on hand			
Stocks, securities, etc	49,949.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	130,014.78	State-bank notes outstanding	
Due from other national banks	14,496.63		
Due from State banks and bankers	3,639.34	Dividends unpaid	
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	456,622.43
Current expenses and taxes paid	4,639.58	United States deposits	
Premiums on U. S. bonds	6,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	7,245.37		
Exchanges for clearing house		Due to other national banks	38,668.06
Bills of other national banks	2,200.00	Due to State banks and bankers	7,264.72
Fractional currency, nickels, cents	237.45		
Specie	25,477.00	Notes and bills rediscounted	
Legal-tender notes	7,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S	1,350.00		
Total	701,425.61	Total	701,425.61

Citizens' National Bank, Alexandria.

BENONI WHEAT, *President.* No. 1716. WM. H. LAMBERT, *Cashier.*

Loans and discounts	$208,843.70	Capital stock paid in	$100,000.00
Overdrafts	536.39		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	14,553.77
U. S. bonds on hand			
Stocks, securities, etc	70,505.37	National-bank notes outstanding	22,000.00
Due from approved reserve agents	58,321.24	State-bank notes outstanding	
Due from other national banks	15,346.64		
Due from State banks and bankers	6,065.45	Dividends unpaid	
Bank'g house, furniture, and fixtures	9,700.00		
Other real estate and mortg's owned		Individual deposits	264,417.42
Current expenses and taxes paid	1,760.88	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,470.51		
Exchanges for clearing house		Due to other national banks	13,279.94
Bills of other national banks	300.00	Due to State banks and bankers	2,561.05
Fractional currency, nickels, cents	29.00		
Specie	6,523.00	Notes and bills rediscounted	
Legal-tender notes	31,285.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	436,812.18	Total	436,812.18

First National Bank, Bedford City.

T. D. BERRY, *President.* No. 4257. CHAS. L. MOSBY, *Cashier.*

Loans and discounts	$132,360.09	Capital stock paid in	$50,000.00
Overdrafts	1,341.10		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,500.00
U. S. bonds to secure deposits		Undivided profits	5,190.84
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,940.33	State-bank notes outstanding	
Due from other national banks	2,822.43		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	1,154.60		
Other real estate and mortg's owned		Individual deposits	93,151.88
Current expenses and taxes paid	932.52	Certified checks	35.00
Premiums on U. S. bonds	2,100.60	United States deposits	
Checks and other cash items	17,468.52	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	575.00	Due to other national banks	7,097.77
Fractional currency, nickels, cents	160.81	Due to State banks and bankers	46.10
Specie	15,141.00		
Legal-tender notes	4,830.00	Notes and bills rediscounted	25,617.31
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	196,888.90	Total	196,888.90

VIRGINIA.

Dominion National Bank, Bristol.

H. E. McCoy, *President.* No. 4477. H. E. Jones, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$170,166.96	Capital stock paid in	$100,000.00
Overdrafts	3,493.53		
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits	3,434.74
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	6,942.11	State-bank notes outstanding	
Due from other national banks	3,815.21		
Due from State banks and bankers	6,265.89	Dividends unpaid	
Bank'g house, furniture, and fixtures	2,440.50		
Other real estate and mortg's owned		Individual deposits	94,603.91
Current expenses and taxes paid	1,327.50	Certified checks	11.50
Premiums on U. S. bonds	4,570.00	United States deposits	
Checks and other cash items	2 175.50	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	1,020.00	Due to other national banks	8,212.61
Fractional currency, nickels, cents	250.25	Due to State banks and bankers	1,854.44
Specie	16,774.75		
Legal-tender notes	4,000.00	Notes and bills rediscounted	7,750.00
U. S. certificates of deposit		Bills payable	10,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	249,367.20	Total	249,367.20

First National Bank, Buchanan.

Mosby H. Payne, *President.* No. 4460. Jno. M. Miller, Jr., *Cashier.*

Loans and discounts	$74,360.56	Capital stock paid in	$50,000.00
Overdrafts	35.21		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits	2,254.52
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	10,690.00
Due from approved reserve agents	2,992.74	State-bank notes outstanding	
Due from other national banks	3,743.14		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	1,320.00		
Other real estate and mortg's owned		Individual deposits	40,886.76
Current expenses and taxes paid	464.78	United States deposits	
Premiums on U. S. bonds	2,350.00	Deposits of U.S. disbursing officers	
Checks and other cash items	80.42		
Exchanges for clearing house		Due to other national banks	451.62
Bills of other national banks	90.00	Due to State banks and bankers	526.11
Fractional currency, nickels, cents	52.66		
Specie	4,257.00	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	105,809.01	Total	105,809.01

First National Bank, Buena Vista.

J. T. Dunlap, *President.* No. 4314. B. E. Vaughan, *Cashier.*

Loans and discounts	$96,172.19	Capital stock paid in	$50,000.00
Overdrafts	1,364.27		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,500 00
U. S. bonds to secure deposits		Undivided profits	1,985.07
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	9,726.20	State-bank notes outstanding	
Due from other national banks	3,653.91		
Due from State banks and bankers	107.77	Dividends unpaid	
Bank'g house, furniture, and fixtures	9,746.45		
Other real estate and mortg's owned		Individual deposits	54,461.68
Current expenses and taxes paid	961 69	Certified checks	579.15
Premiums on U. S. bonds	2,250.00	United States deposits	
Checks and other cash items	4,308.48	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	555.00	Due to other national banks	7,669.49
Fractional currency, nickels, cents	33.08	Due to State banks and bankers	5,070.42
Specie	12,121.30		
Legal-tender notes	6,000.00	Notes and bills rediscounted	12,547.03
U. S. certificates of deposit		Bills payable	9,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	160,062.84	Total	160,062.84

VIRGINIA.

People's National Bank, Charlottesville.

BENJ. R. PACE, *President.* No. 2594. B. C. FLANNAGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$196,036.13	Capital stock paid in	$50,000.00
Overdrafts	653.58		
U. S. bonds to secure circulation	12,500.00	Surplus fund	35,000.00
U. S. bonds to secure deposits	.....	Undivided profits	6,289.45
U. S. bonds on hand	.....		
Stocks, securities, etc	21,897.50	National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,804.26	State-bank notes outstanding	.....
Due from other national banks	3,406.97		
Due from State banks and bankers	2,625.95	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	.....	Individual deposits	157,012.81
Current expenses and taxes paid	1,289.21	Certified checks	21.21
Premiums on U. S. bonds	1,342.00	United States deposits	.....
Checks and other cash items	2,139.79	Deposits of U. S. disbursing officers	.....
Exchanges for clearing house	.....		
Bills of other national banks	4,580.00	Due to other national banks	12,055.04
Fractional currency, nickels, cents	115.90	Due to State banks and bankers	443.54
Specie	17,883.00		
Legal-tender notes	10,510.00	Notes and bills rediscounted	10,274.74
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....		
Total	282,346.79	Total	282,346.79

Covington National Bank, Covington.

R. L. PARRISH, *President.* No. 4503. J. E. ROLLINS, *Cashier.*

Loans and discounts	$109,567.83	Capital stock paid in	$50,000.00
Overdrafts	40.80		
U. S. bonds to secure circulation	12,500.00	Surplus fund	500.00
U. S. bonds to secure deposits	.....	Undivided profits	3,109.04
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	11,250.00
Due from approved reserve agents	33,041.62	State-bank notes outstanding	.....
Due from other national banks	12,897.09		
Due from State banks and bankers	5,859.81	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	3,397.37		
Other real estate and mortg's owned	.....	Individual deposits	110,763.37
Current expenses and taxes paid	1,029.37	United States deposits	.....
Premiums on U. S. bonds	2,125.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	1,431.49		
Exchanges for clearing house	.....	Due to other national banks	11,854.26
Bills of other national banks	662.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	9.14		
Specie	4,352.65	Notes and bills rediscounted	10,000.00
Legal-tender notes	10,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....		
Total	197,476.67	Total	197,476.67

Farmers' National Bank, Culpeper.

LEWIS P. NELSON, *President.* No. 3570. C. J. RIXLEY, *Cashier.*

Loans and discounts	$92,674.19	Capital stock paid in	$50,000.00
Overdrafts	208.82		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,000.00
U. S. bonds to secure deposits	.....	Undivided profits	2,062.62
U. S. bonds on hand	.....		
Stocks, securities, etc	44,079.23	National-bank notes outstanding	11,200.00
Due from approved reserve agents	33,020.16	State-bank notes outstanding	.....
Due from other national banks	5,589.50		
Due from State banks and bankers	4,300.76	Dividends unpaid	40.00
Bank'g house, furniture, and fixtures	1,388.68		
Other real estate and mortg's owned	.....	Individual deposits	132,062.45
Current expenses and taxes paid	982.24	Certified checks	1,236.93
Premiums on U. S. bonds	2,195.77	United States deposits	.....
Checks and other cash items	.....	Deposits of U. S. disbursing officers	.....
Exchanges for clearing house	.....		
Bills of other national banks	50.00	Due to other national banks	4,407.12
Fractional currency, nickels, cents	107.77	Due to State banks and bankers	.....
Specie	4,117.50		
Legal-tender notes	5,232.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....		
Total	207,009.12	Total	207,009.12

VIRGINIA.

Planters' National Bank, Danville.

W. P. BETHELL, *President.* No. 1985. W. H. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$226,818.74	Capital stock paid in	$100,000.00
Overdrafts	.....		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	26,050.60
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	45,000.00
Due from approved reserve agents	23,084.52	State-bank notes outstanding	.....
Due from other national banks	3,583.13		
Due from State banks and bankers	6,545.89	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	500.00		
Other real estate and mortg's owned	.....	Individual deposits	96,026.48
Current expenses and taxes paid	3,353.50	United States deposits	41,545.87
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	552.75
Checks and other cash items	2,172.75		
Exchanges for clearing house	.....	Due to other national banks	9,642.47
Bills of other national banks	5,100.00	Due to State banks and bankers	2,584.79
Fractional currency, nickels, cents	117.93		
Specie	12,116.50	Notes and bills rediscounted	2,500.00
Legal-tender notes	8,260.00	Bills payable	20,000.00
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	393,902.96	Total	393,902.96

National Bank, Fredericksburgh.

CHARLES WALLACE, *President.* No. 1582. JOHN A. TAYLOR, *Cashier.*

Loans and discounts	$257,959.82	Capital stock paid in	$50,000.00
Overdrafts	3,038.76		
U. S. bonds to secure circulation	12,500.00	Surplus fund	26,000.00
U. S. bonds to secure deposits	.....	Undivided profits	13,745.00
U. S. bonds on hand	.....		
Stocks, securities, etc	900.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,886.88	State-bank notes outstanding	.....
Due from other national banks	826.18		
Due from State banks and bankers	1,108.79	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned	1,876.04	Individual deposits	246,924.55
Current expenses and taxes paid	1,044.20	United States deposits	.....
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	278.29		
Exchanges for clearing house	.....	Due to other national banks	3,984.13
Bills of other national banks	945.00	Due to State banks and bankers	1,581.92
Fractional currency, nickels, cents	158.89		
Specie	23,815.25	Notes and bills rediscounted	.....
Legal-tender notes	31,585.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....		
Total	353,485.60	Total	353,485.60

Front Royal National Bank, Front Royal.

GILES COOK, JR., *President.* No. 2967. JAS. A. SOMMERVILLE, *Cashier.*

Loans and discounts	$91,798.10	Capital stock paid in	$50,000.00
Overdrafts	373.15		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,500.00
U. S. bonds to secure deposits	.....	Undivided profits	2,421.22
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	11,250.00
Due from approved reserve agents	34,120.92	State-bank notes outstanding	.....
Due from other national banks	6,650.91		
Due from State banks and bankers	3,671.96	Dividends unpaid	234.50
Bank'g house, furniture, and fixtures	3,361.58		
Other real estate and mortg's owned	.....	Individual deposits	89,368.73
Current expenses and taxes paid	393.57	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	76.44		
Exchanges for clearing house	.....	Due to other national banks	1,683.10
Bills of other national banks	.....	Due to State banks and bankers	141.12
Fractional currency, nickels, cents	49.00		
Specie	5,040.54	Notes and bills rediscounted	.....
Legal-tender notes	3,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....		
Total	161,598.67	Total	161,598.67

VIRGINIA.

First National Bank, Harrisonburgh.

PHILO BRADLEY, *President.* No. 1572. L. C. MYERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$210,115.05	Capital stock paid in	$66,000.00
Overdrafts	923.79		
U. S. bonds to secure circulation	50,000.00	Surplus fund	13,200.00
U. S. bonds to secure deposits	.....	Undivided profits	14,851.19
U. S. bonds on hand	.....		
Stocks, securities, etc	7,850.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	7,644.67	State-bank notes outstanding	.....
Due from other national banks	77,421.70		
Due from State banks and bankers	9,250.02	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	17,500.00		
Other real estate and mortg's owned	.....	Individual deposits	283,190.20
Current expenses and taxes paid	241.28	Certified checks	81.00
Premiums on U. S. bonds	.....	United States deposits	.....
Checks and other cash items	1,735.12	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	.....		
Bills of other national banks	6,140.00	Due to other national banks	16,798.76
Fractional currency, nickels, cents	290.12	Due to State banks and bankers	2,945.10
Specie	19,088.50		
Legal-tender notes	31,616.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....		
Total	442,066.25	Total	442,066.25

Loudoun National Bank, Leesburgh.

W. J. HARRISON, *President.* No. 1738. A. DIBRELL, *Cashier.*

Loans and discounts	$201,000.59	Capital stock paid in	$100,000.00
Overdrafts	307.10		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	.....	Undivided profits	24,394.01
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	22,500.00
Due from approved reserve agents	113,732.31	State-bank notes outstanding	.....
Due from other national banks	7,338.22		
Due from State banks and bankers	863.33	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	.....	Individual deposits	230,212.20
Current expenses and taxes paid	930.46	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	.....		
Exchanges for clearing house	.....	Due to other national banks	1,302.33
Bills of other national banks	280.00	Due to State banks and bankers	663.36
Fractional currency, nickels, cents	53.64		
Specie	12,941.25	Notes and bills rediscounted	.....
Legal-tender notes	36,500.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....		
Total	404,071.90	Total	404,071.90

People's National Bank, Leesburgh.

JOSEPH D. BAKER, *President.* No. 3917. H. A. THOMPSON, *Cashier.*

Loans and discounts	$194,251.27	Capital stock paid in	$50,000.00
Overdrafts	297.60		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,750.00
U. S. bonds to secure deposits	.....	Undivided profits	1,968.71
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	11,250.00
Due from approved reserve agents	25,842.89	State-bank notes outstanding	.....
Due from other national banks	2,347.26		
Due from State banks and bankers	157.26	Dividends unpaid	360.00
Bank'g house, furniture, and fixtures	10,900.00		
Other real estate and mortg's owned	.....	Individual deposits	207,508.25
Current expenses and taxes paid	1,002.65	Certified checks	5.50
Premiums on U. S. bonds	2,450.00	United States deposits	.....
Checks and other cash items	119.77	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	.....		
Bills of other national banks	385.00	Due to other national banks	5,163.79
Fractional currency, nickels, cents	23.80	Due to State banks and bankers	1,516.50
Specie	21,957.75		
Legal-tender notes	8,725.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....		
Total	281,522.75	Total	281,522.75

VIRGINIA.

First National Bank, Lynchburgh.

R. H. T. ADAMS, *President.* No. 1558. ALLEN W. TALLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$409,792.16	Capital stock paid in	$150,000.00
Overdrafts	3,330.69		
U. S. bonds to secure circulation	37,500.00	Surplus fund	55,000.00
U. S. bonds to secure deposits		Undivided profits	19,546.20
U. S. bonds on hand			
Stocks, securities, etc	7,584.98	National-bank notes outstanding	33,750.00
Due from approved reserve agents	25,618.82	State-bank notes outstanding	
Due from other national banks	11,485.68		
Due from State banks and bankers	7,998.48	Dividends unpaid	
Bank'g house, furniture, and fixtures	24,000.00		
Other real estate and mortg's owned		Individual deposits	328,057.21
Current expenses and taxes paid	2,463.18	United States deposits	
Premiums on U. S. bonds	7,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,662.87		
Exchanges for clearing house		Due to other national banks	7,798.02
Bills of other national banks	2,333.00	Due to State banks and bankers	3,611.91
Fractional currency, nickels, cents	560.73		
Specie	39,252.25	Notes and bills rediscounted	
Legal-tender notes	14,493.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,687.50		
Due from Treasurer U. S			
Total	597,763.34	Total	597,763.34

Lynchburg National Bank, Lynchburgh.

JAMES CLARK, *President.* No. 1522. G. W. MOORE, JR., *Cashier.*

Loans and discounts	$670,358.03	Capital stock paid in	$250,000.00
Overdrafts	1,544.25		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	38,112.76
U. S. bonds on hand			
Stocks, securities, etc	41,634.75	National-bank notes outstanding	45,000.00
Due from approved reserve agents	32,737.39	State-bank notes outstanding	
Due from other national banks	10,569.16		
Due from State banks and bankers	22,707.05	Dividends unpaid	
Bank'g house, furniture, and fixtures	33,000.00		
Other real estate and mortg's owned	1,382.15	Individual deposits	447,448.36
Current expenses and taxes paid	3,358.81	United States deposits	45,277.69
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	5,919.57
Checks and other cash items	9,398.40		
Exchanges for clearing house		Due to other national banks	35,988.93
Bills of other national banks	830.00	Due to State banks and bankers	41,973.00
Fractional currency, nickels, cents	331.32		
Specie	43,365.00	Notes and bills rediscounted	40,000.00
Legal-tender notes	26,254.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	999,720.31	Total	999,720.31

National Exchange Bank, Lynchburgh.

GEO. M. JONES, *President.* No. 2506. CAMILLUS CHRISTIAN, *Cashier.*

Loans and discounts	$473,964.28	Capital stock paid in	$100,000.00
Overdrafts	4,487.14		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	21,719.96
U. S. bonds on hand			
Stocks, securities, etc	7,988.75	National-bank notes outstanding	22,500.00
Due from approved reserve agents	24,289.19	State-bank notes outstanding	
Due from other national banks	27,600.74		
Due from State banks and bankers	17,023.38	Dividends unpaid	
Bank'g house, furniture, and fixtures	35,740.12		
Other real estate and mortg's owned		Individual deposits	448,818.67
Current expenses and taxes paid	4,102.02	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	13,207.28		
Exchanges for clearing house		Due to other national banks	7,931.78
Bills of other national banks	605.00	Due to State banks and bankers	13,617.84
Fractional currency, nickels, cents	55.35		
Specie	12,300.00	Notes and bills rediscounted	12,500.00
Legal-tender notes	25,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	677,088.25	Total	677,088.25

VIRGINIA.

People's National Bank, Lynchburgh.

CHAS. M. BLACKFORD, *President.* No. 2760. J. W. IVEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$733,192.89	Capital stock paid in	$205,300.00
Overdrafts	2,901.92		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	.....	Undivided profits	22,719.76
U. S. bonds on hand	.....		
Stocks, securities, etc	17,107.50	National-bank notes outstanding	45,000.00
Due from approved reserve agents	16,648.70	State-bank notes outstanding	.....
Due from other national banks	21,694.65		
Due from State banks and bankers	17,951.90	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	23,000.00		
Other real estate and mortg's owned	14,500.00	Individual deposits	535,035.80
Current expenses and taxes paid	2,419.53	Certified checks	600.00
Premiums on U. S. bonds	9,000.00	United States deposits	.....
Checks and other cash items	3,615.74	Deposits of U. S. disbursing officers	.....
Exchanges for clearing house	.....		
Bills of other national banks	891.00	Due to other national banks	15,130.33
Fractional currency, nickels, cents	1,376.23	Due to State banks and bankers	8,336.71
Specie	27,681.75		
Legal-tender notes	19,762.00	Notes and bills rediscounted	31,871.21
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....		
Total	963,993.81	Total	963,993.81

Mount Jackson National Bank, Mount Jackson.

JOSEPH I. TRIPLETT, *President.* No. 3209. W. E. KNEE, *Cashier.*

Loans and discounts	$74,480.13	Capital stock paid in	$50,000.00
Overdrafts	567.19		
U. S. bonds to secure circulation	32,500.00	Surplus fund	8,700.00
U. S. bonds to secure deposits	.....	Undivided profits	813.86
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	29,250.00
Due from approved reserve agents	15,247.98	State-bank notes outstanding	.....
Due from other national banks	1,831.34		
Due from State banks and bankers	6,316.39	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	2,084.58		
Other real estate and mortg's owned	.....	Individual deposits	54,657.13
Current expenses and taxes paid	461.46	United States deposits	.....
Premiums on U. S. bonds	5,525.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	161.79		
Exchanges for clearing house	.....	Due to other national banks	2,220.24
Bills of other national banks	160.00	Due to State banks and bankers	1,089.94
Fractional currency, nickels, cents	100.31		
Specie	3,715.50	Notes and bills rediscounted	.....
Legal-tender notes	2,117.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,462.50		
Due from Treasurer U. S.	.....		
Total	146,731.17	Total	146,731.17

First National Bank, Newport News.

THEO. LIVEZEY, *President.* No. 4635. JOHN A. WILLETT, *Cashier.*

Loans and discounts	$6,265.10	Capital stock paid in	$50,000.00
Overdrafts	57.68	Capital stock paid in, not certified	14,480.00
U. S. bonds to secure circulation	25,000.00		
U. S. bonds to secure deposits	.....	Surplus fund	.....
U. S. bonds on hand	.....	Undivided profits	79.85
Stocks, securities, etc	.....		
Due from approved reserve agents	22,538.12	National-bank notes outstanding	.....
Due from other national banks	18,716.06	State-bank notes outstanding	.....
Due from State banks and bankers	70,658.23		
Bank'g house, furniture, and fixtures	.....	Dividends unpaid	.....
Other real estate and mortg's owned	.....		
Current expenses and taxes paid	288.50	Individual deposits	109,090.91
Premiums on U. S. bonds	4,625.00	Certified checks	119.20
Checks and other cash items	1,432.28	United States deposits	.....
Exchanges for clearing house	.....	Deposits of U. S. disbursing officers	.....
Bills of other national banks	2,250.00		
Fractional currency, nickels, cents	46.49	Due to other national banks	.....
Specie	6,188.50	Due to State banks and bankers	.....
Legal-tender notes	13,699.00		
U. S. certificates of deposit	.....	Notes and bills rediscounted	.....
Redemption fund with Treas. U. S.	.....	Bills payable	.....
Due from Treasurer U. S.	2,005.00		
Total	173,769.96	Total	173,769.96

VIRGINIA.

Norfolk National Bank, Norfolk.

C. G. RAMSAY, *President.* No. 3368. C. HARDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,230,340.38	Capital stock paid in	$400,000.00
Overdrafts	2,894.46		
U. S. bonds to secure circulation	150,000.00	Surplus fund	68,000.00
U. S. bonds to secure deposits	240,000.00	Undivided profits	64,922.01
U. S. bonds on hand			
Stocks, securities, etc	375,080.00	National-bank notes outstanding	135,000.00
Due from approved reserve agents	139,775.24	State-bank notes outstanding	
Due from other national banks	75,963.99		
Due from State banks and bankers	26,974.34	Dividends unpaid	132.00
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Individual deposits	1,597,804.87
Current expenses and taxes paid	6,966.93	Certified checks	17,878.68
Premiums on U. S. bonds	68,300.00	United States deposits	61,872.38
Checks and other cash items	4,472.98	Deposits of U.S. disbursing officers	131,547.70
Exchanges for clearing house	11,116.75		
Bills of other national banks	63,545.00	Due to other national banks	84,390.41
Fractional currency, nickels, cents	1,778.07	Due to State banks and bankers	79,812.54
Specie	122,402.45		
Legal-tender notes	90,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S			
Total	2,641,360.59	Total	2,641,360.59

National Bank, Petersburgh.

B. B. VAUGHAN, *President.* No. 3515. CARTER R. BISHOP, *Cashier.*

Loans and discounts	$257,669.37	Capital stock paid in	$100,000.00
Overdrafts	1,297.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	9,216.89
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,000.00
Due from approved reserve agents	2,695.97	State-bank notes outstanding	
Due from other national banks	10,410.58		
Due from State banks and bankers	2,401.56	Dividends unpaid	416.00
Bank'g house, furniture, and fixtures	750.00		
Other real estate and mortg's owned		Individual deposits	156,418.48
Current expenses and taxes paid	2,257.99	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	16,014.10		
Exchanges for clearing house		Due to other national banks	26,681.75
Bills of other national banks	140.00	Due to State banks and bankers	2,486.30
Fractional currency, nickels, cents	126.65		
Specie	15,206.20	Notes and bills rediscounted	4,025.00
Legal-tender notes	11,150.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	346,244.42	Total	346,244.42

Pulaski National Bank, Pulaski.

W. H. BRAMBLETT, *President.* No. 4071. W. F. NICHOLSON, *Cashier.*

Loans and discounts	$164,839.20	Capital stock paid in	$50,000.00
Overdrafts	1,669.39		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits	3,169.25
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	16,414.12	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	2,150.87	Dividends unpaid	
Bank'g house, furniture, and fixtures	904.50		
Other real estate and mortg's owned		Individual deposits	135,087.44
Current expenses and taxes paid	1,384.06	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	3,297.45
Bills of other national banks	580.00	Due to State banks and bankers	
Fractional currency, nickels, cents	179.50		
Specie	3,000.00	Notes and bills rediscounted	
Legal-tender notes	16,120.00	Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	220,304.14	Total	220,304.14

VIRGINIA.

First National Bank, Richmond.

A. L. BOULWARE, *President.* No. 1111. H. C. BURNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,227,831.55	Capital stock paid in	$600,000.00
Overdrafts	2,128.82		
U. S. bonds to secure circulation	50,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits	.....	Undivided profits	74,209.68
U. S. bonds on hand	.....		
Stocks, securities, etc	82,496.42	National-bank notes outstanding	45,000.00
Due from approved reserve agents	12,297.68	State-bank notes outstanding	.....
Due from other national banks	103,329.36		
Due from State banks and bankers	76,189.86	Dividends unpaid	147.00
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	8,387.68	Individual deposits	1,625,599.50
Current expenses and taxes paid	6,878.90	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	.....		
Exchanges for clearing house	58,241.74	Due to other national banks	73,763.72
Bills of other national banks	23,122.00	Due to State banks and bankers	66,021.11
Fractional currency, nickels, cents	1,214.00		
Specie	31,373.00	Notes and bills rediscounted	.....
Legal-tender notes	179,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....		
Total	2,884,741.01	Total	2,884,741.01

Merchants' National Bank, Richmond.

JOHN P. BRANCH, *President.* No. 1754. JOHN F. GLENN, *Cashier.*

Loans and discounts	$883,319.84	Capital stock paid in	$200,000.00
Overdrafts	3,018.30		
U. S. bonds to secure circulation	200,000.00	Surplus fund	130,000.00
U. S. bonds to secure deposits	261,000.00	Undivided profits	41,124.97
U. S. bonds on hand	.....		
Stocks, securities, etc	7,070.66	National-bank notes outstanding	176,850.00
Due from approved reserve agents	55,731.81	State-bank notes outstanding	.....
Due from other national banks	15,524.09		
Due from State banks and bankers	33,898.97	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	68,058.45		
Other real estate and mortg's owned	.....	Individual deposits	710,242.90
Current expenses and taxes paid	4,881.02	Certified checks	4,871.89
Premiums on U. S. bonds	50,170.00	United States deposits	263,269.35
Checks and other cash items	1,020.27	Deposits of U. S. disbursing officers	8,641.48
Exchanges for clearing house	24,879.85		
Bills of other national banks	4,621.00	Due to other national banks	82,535.11
Fractional currency, nickels, cents	379.61	Due to State banks and bankers	152,071.92
Specie	86,454.75		
Legal-tender notes	60,576.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.	.....		
Total	1,769,607.62	Total	1,769,607.62

National Bank of Virginia, Richmond.

EMIL O. NÖLTING, *President.* No. 1125. J. W. LOCKWOOD, *Cashier.*

Loans and discounts	$776,613.10	Capital stock paid in	$200,000.00
Overdrafts	2,782.25		
U S. bonds to secure circulation	50,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	19,500.86
U. S. bonds on hand	.....		
Stocks, securities, etc	22,028.93	National-bank notes outstanding	44,990.00
Due from approved reserve agents	51,472.01	State-bank notes outstanding	.....
Due from other national banks	25,269.91		
Due from State banks and bankers	27,847.25	Dividends unpaid	168.00
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned	4,543.42	Individual deposits	743,836.90
Current expenses and taxes paid	6,206.41	Certified checks	4,161.32
Premiums on U. S. bonds	27,000.00	United States deposits	105,211.75
Checks and other cash items	708.32	Deposits of U. S. disbursing officers	3,099.67
Exchanges for clearing house	35,668.00		
Bills of other national banks	3,857.00	Due to other national banks	3,304.07
Fractional currency, nickels, cents	296.44	Due to State banks and bankers	39,130.80
Specie	11,300.00		
Legal-tender notes	35,600.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	30,000.00
Redemption fund with Treas. U. S.	2,245.33	Suspense account	5,035.00
Due from Treasurer U. S.	.....		
Total	1,233,438.37	Total	1,233,438.37

VIRGINIA.

Planters' National Bank, Richmond.

J. B. PACE, *President.* No. 1628. MANN S. QUARLES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,966,748.61	Capital stock paid in	$300,000.00
Overdrafts	14,213.84		
U. S. bonds to secure circulation	50,000.00	Surplus fund	525,000.00
U. S. bonds to secure deposits		Undivided profits	35,622.18
U. S. bonds on hand			
Stocks, securities, etc	138,583.90	National-bank notes outstanding	45,000.00
Due from approved reserve agents	53,895.77	State-bank notes outstanding	
Due from other national banks	126,019.47		
Due from State banks and bankers	48,960.35	Dividends unpaid	
Bank'g house, furniture, and fixtures	23,000.00		
Other real estate and mortg's owned		Individual deposits	1,636,507.13
Current expenses and taxes paid	5,408.59	Certified checks	16,155.96
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	3,661.41	Deposits of U. S. disbursing officers	
Exchanges for clearing house	26,710.31		
Bills of other national banks	27,000.00	Due to other national banks	107,644.21
Fractional currency, nickels, cents	1,349.15	Due to State banks and bankers	52,404.92
Specie	101,133.00		
Legal-tender notes	128,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	900.00		
Total	2,718,334.40	Total	2,718,334.40

First National Bank, Roanoke.

H. S. TROUT, *President.* No. 2737. J. W. SHIELDS, Jr., *Cashier.*

Loans and discounts	$728,326.50	Capital stock paid in	$100,000.00
Overdrafts	1,311.00		
U. S. bonds to secure circulation	30,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	15,293.65
U. S. bonds on hand			
Stocks, securities, etc	500.00	National-bank notes outstanding	27,000.00
Due from approved reserve agents	141,386.27	State-bank notes outstanding	
Due from other national banks	49,802.12		
Due from State banks and bankers	35,788.88	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,327.77		
Other real estate and mortg's owned		Individual deposits	840,973.62
Current expenses and taxes paid	2,309.16	Certified checks	222.85
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	5,224.30	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	17,207.00	Due to other national banks	9,499.59
Fractional currency, nickels, cents	871.00	Due to State banks and bankers	12,854.29
Specie	49,060.00		
Legal-tender notes	41,380.00	Notes and bills rediscounted	
U. S certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S			
Total	1,105,844.00	Total	1,105,844.00

Citizens' National Bank, Roanoke.

JOHN B. LEVY, *President.* No. 4531. H. M. DICKINSON, *Cashier.*

Loans and discounts	$143,778.14	Capital stock paid in	$100,000.00
Overdrafts	1,579.82		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3,918.61
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	689.88	State-bank notes outstanding	
Due from other national banks	1,475.56		
Due from State banks and bankers	486.70	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	11,753.92
Current expenses and taxes paid	3,270.21	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	416.38		
Exchanges for clearing house		Due to other national banks	379.56
Bills of other national banks	600.00	Due to State banks and bankers	3,499.79
Fractional currency, nickels, cents	12.96		
Specie	660.00	Notes and bills rediscounted	11,797.77
Legal-tender notes	585.00	Bills payable	26,400.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	570.00		
Total	180,249.65	Total	180,249.65

VIRGINIA.

Commercial National Bank, Roanoke.

J. W. COON, *President.* No. 4026. J. C. DAVENPORT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$258,704.13	Capital stock paid in	$100,000.00
Overdrafts	916.75		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	.....	Undivided profits	9,793.07
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	22,500.00
Due from approved reserve agents	22,452.96	State-bank notes outstanding	.....
Due from other national banks	13,369.12		
Due from State banks and bankers	1,367.26	Dividends unpaid	3.00
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	.....	Individual deposits	152,327.38
Current expenses and taxes paid	1,472.15	Certified checks	2,494.18
Premiums on U. S. bonds	.....	United States deposits	.....
Checks and other cash items	1,978.67	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	.....		
Bills of other national banks	2,182.00	Due to other national banks	4,950.33
Fractional currency, nickels, cents	171.94	Due to State banks and bankers	6,390.77
Specie	11,518.75		
Legal-tender notes	4,200.00	Notes and bills rediscounted	2,500.00
U. S. certificates of deposit	.....	Bills payable	20,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....		
Total	345,958.73	Total	345,958.73

National Exchange Bank, Roanoke.

T. T. FISHBURNE, *President.* No. 4027. JUNIUS B. FISHBURNE, *Cashier.*

Loans and discounts	$199,007.72	Capital stock paid in	$100,000.00
Overdrafts	247.22		
U. S. bonds to secure circulation	25,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits	.....	Undivided profits	3,066.62
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	22,500.00
Due from approved reserve agents	8,547.57	State-bank notes outstanding	.....
Due from other national banks	15,049.52		
Due from State banks and bankers	3,252.01	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	3,955.26		
Other real estate and mortg's owned	.....	Individual deposits	122,470.08
Current expenses and taxes paid	1,327.88	Certified checks	644.30
Premiums on U. S. bonds	4,651.25	United States deposits	.....
Checks and other cash items	1,563.96	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	.....		
Bills of other national banks	483.00	Due to other national banks	4,476.38
Fractional currency, nickels, cents	108.96	Due to State banks and bankers	629.47
Specie	3,067.50		
Legal-tender notes	4,000.00	Notes and bills rediscounted	4,600.00
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....		
Total	271,386.85	Total	271,386.85

Farmers' National Bank, Salem.

JAMES CHALMERS, *President.* No. 1824. W. H. RUTHRAUFF, *Cashier.*

Loans and discounts	$201,547.05	Capital stock paid in	$75,000.00
Overdrafts	606.59		
U. S. bonds to secure circulation	18,750.00	Surplus fund	37,500.00
U. S. bonds to secure deposits	.....	Undivided profits	7,263.68
U. S. bonds on hand	.....		
Stocks, securities, etc	2,500.00	National-bank notes outstanding	16,375.00
Due from approved reserve agents	18,257.64	State-bank notes outstanding	.....
Due from other national banks	9,925.83		
Due from State banks and bankers	1,517.67	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	1,136.75		
Other real estate and mortg's owned	.....	Individual deposits	131,022.14
Current expenses and taxes paid	1,024.42	Certified checks	30.00
Premiums on U. S. bonds	.....	United States deposits	.....
Checks and other cash items	324.20	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	.....		
Bills of other national banks	2,146.00	Due to other national banks	4,588.96
Fractional currency, nickels, cents	149.58	Due to State banks and bankers	2,814.20
Specie	7,864.50		
Legal-tender notes	11,000.00	Notes and bills rediscounted	3,000.00
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.	.....		
Total	277,593.98	Total	277,593.98

VIRGINIA.

Augusta National Bank, Staunton.

DAVIS A. KAYSER, *President.* No. 2269. W. P. TAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$317,607.75	Capital stock paid in	$100,000.00
Overdrafts	2,867.19		
U. S. bonds to secure circulation	100,000.00	Surplus fund	32,000.00
U. S. bonds to secure deposits		Undivided profits	10,840.25
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	90,000.00
Due from approved reserve agents	80,708.60	State-bank notes outstanding	
Due from other national banks	20,854.59		
Due from State banks and bankers	11,894.66	Dividends unpaid	
Bank'g house, furniture, and fixtures	3,436.09		
Other real estate and mortg's owned		Individual deposits	322,841.62
Current expenses and taxes paid	2,402.38	United States deposits	
Premiums on U. S. bonds	7,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,642.15		
Exchanges for clearing house		Due to other national banks	14,109.59
Bills of other national banks	5,945.00	Due to State banks and bankers	8,299.48
Fractional currency, nickels, cents	95.90		
Specie	3,700.00	Notes and bills rediscounted	23,053.37
Legal-tender notes	39,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,990.00		
Due from Treasurer U. S.			
Total	601,144.31	Total	601,144.31

National Valley Bank, Staunton.

JOHN ECHOLS, *President.* No. 1620. H. A. WALKER, *Cashier.*

Loans and discounts	$779,349.44	Capital stock paid in	$200,000.00
Overdrafts	1,009.02		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	80,163.58
U. S. bonds on hand			
Stocks, securities, etc	38,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	75,827.28	State-bank notes outstanding	
Due from other national banks	84,329.82		
Due from State banks and bankers	67,612.64	Dividends unpaid	180.00
Bank'g house, furniture, and fixtures	18,034.48		
Other real estate and mortg's owned		Individual deposits	641,326.68
Current expenses and taxes paid	3,361.90	United States deposits	50,000.00
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3,114.98		
Exchanges for clearing house		Due to other national banks	19,601.00
Bills of other national banks	1,466.00	Due to State banks and bankers	20,287.11
Fractional currency, nickels, cents	107.31		
Specie	66,426.50	Notes and bills rediscounted	
Legal-tender notes	15,669.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,256,558.37	Total	1,256,558.37

Shenandoah Valley National Bank, Winchester.

H. S. SLAGLE, *President.* No. 1635. JNO. W. RICE, *Cashier.*

Loans and discounts	$432,193.25	Capital stock paid in	$100,000.00
Overdrafts	4,904.89		
U. S. bonds to secure circulation	25,000.00	Surplus fund	85,000.00
U. S. bonds to secure deposits		Undivided profits	21,706.76
U. S. bonds on hand			
Stocks, securities, etc	10,300.00	National-bank notes outstanding	22,000.00
Due from approved reserve agents	47,250.02	State-bank notes outstanding	
Due from other national banks	22,618.35		
Due from State banks and bankers	34,295.30	Dividends unpaid	1,165.00
Bank'g house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned		Individual deposits	397,605.67
Current expenses and taxes paid	2,171.74	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	4,121.09		
Exchanges for clearing house		Due to other national banks	22,704.94
Bills of other national banks	2,100.00	Due to State banks and bankers	3,354.27
Fractional currency, nickels, cents	311.00		
Specie	27,146.00	Notes and bills rediscounted	
Legal-tender notes	18,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	653,536.64	Total	653,536.64

WEST VIRGINIA.

Charleston National Bank, Charleston.

L. PRICHARD, *President.* No. 3236. E. A. REID, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$513,609.24	Capital stock paid in	$100,000.00
Overdrafts	2,985.46		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	----------	Undivided profits	18,473.10
U. S. bonds on hand	----------		
Stocks, securities, etc	----------	National-bank notes outstanding	22,500.00
Due from approved reserve agents	19,229.62	State-bank notes outstanding	----------
Due from other national banks	26,739.66		
Due from State banks and bankers	15,272.08	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	----------	Individual deposits	489,475.40
Current expenses and taxes paid	2,141.21	Certified checks	341.32
Premiums on U. S. bonds	3,000.00	United States deposits	----------
Checks and other cash items	3,700.70	Deposits of U. S. disbursing officers	----------
Exchanges for clearing house	----------		
Bills of other national banks	970.00	Due to other national banks	16,601.03
Fractional currency, nickels, cents	139.08	Due to State banks and bankers	19,247.20
Specie	30,455.00		
Legal-tender notes	36,271.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	1,000.00		
Total	696,638.05	Total	696,638.05

Citizens' National Bank, Charleston.

NIEL ROBINSON, *President.* No. 4412. W. T. MCCLURG, *Cashier.*

Loans and discounts	$274,740.19	Capital stock paid in	$125,000.00
Overdrafts	864.50		
U. S. bonds to secure circulation	31,250.00	Surplus fund	1,000.00
U. S. bonds to secure deposits	----------	Undivided profits	5,804.11
U. S. bonds on hand	----------		
Stocks, securities, etc	----------	National-bank notes outstanding	28,100.00
Due from approved reserve agents	23,258.16	State-bank notes outstanding	----------
Due from other national banks	15,170.32		
Due from State banks and bankers	5,121.92	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	3,481.65		
Other real estate and mortg's owned	----------	Individual deposits	213,664.38
Current expenses and taxes paid	1,307.12	Certified checks	50.00
Premiums on U. S. bonds	5,600.00	United States deposits	----------
Checks and other cash items	741.80	Deposits of U. S. disbursing officers	----------
Exchanges for clearing house	----------		
Bills of other national banks	315.00	Due to other national banks	22,384.46
Fractional currency, nickels, cents	203.69	Due to State banks and bankers	----------
Specie	10,842.60		
Legal-tender notes	20,844.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	1,405.00		
Due from Treasurer U. S	857.00		
Total	396,002.95	Total	396,002.95

First National Bank of Jefferson, Charlestown.

HENRY O. TALBOTT, *President.* No. 1868. SAMUEL HOWELL, *Cashier.*

Loans and discounts	$86,730.46	Capital stock paid in	$50,000.00
Overdrafts	39.46		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	----------	Undivided profits	6,457.40
U. S. bonds on hand	----------		
Stocks, securities, etc	25,300.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	15,160.27	State-bank notes outstanding	----------
Due from other national banks	1,833.93		
Due from State banks and bankers	113.20	Dividends unpaid	70.00
Bank'g house, furniture, and fixtures	400.00		
Other real estate and mortg's owned	----------	Individual deposits	76,345.55
Current expenses and taxes paid	612.31	United States deposits	----------
Premiums on U. S. bonds	----------	Deposits of U. S. disbursing officers	----------
Checks and other cash items	516.35		
Exchanges for clearing house	----------	Due to other national banks	2,137.51
Bills of other national banks	2,738.00	Due to State banks and bankers	56.04
Fractional currency, nickels, cents	13.27		
Specie	11,246.75	Notes and bills rediscounted	----------
Legal-tender notes	8,550.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	----------		
Total	166,316.50	Total	166,316.50

WEST VIRGINIA.

Merchants' National Bank of West Virginia, Clarksburgh.

NATHAN GOFF, *President.* No. 1530. LUTHER HAYMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$200,682.22	Capital stock paid in	$100,000.00
Overdrafts	299.03		
U. S. bonds to secure circulation	25,000.00	Surplus fund	28,056.21
U. S. bonds to secure deposits		Undivided profits	3,194.07
U. S. bonds on hand			
Stocks, securities, etc	13,200.00	National-bank notes outstanding	21,300.00
Due from approved reserve agents	95,785.38	State-bank notes outstanding	
Due from other national banks	31,509.78		
Due from State banks and bankers	2,225.11	Dividends unpaid	1,510.00
Bank'g house, furniture, and fixtures	8,059.54		
Other real estate and mortg's owned		Individual deposits	296,815.42
Current expenses and taxes paid	1,051.54	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,143.85		
Exchanges for clearing house		Due to other national banks	3,361.88
Bills of other national banks	5,077.00	Due to State banks and bankers	2,272.78
Fractional currency, nickels, cents	53.93		
Specie	6,955.25	Notes and bills rediscounted	
Legal-tender notes	58,691.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	651.73		
Total	456,510.36	Total	456,510.36

Traders' National Bank, Clarksburgh.

T. M. JACKSON, *President.* No. 4569. C. SPRIGG SANDS, *Cashier.*

Loans and discounts	$132,868.72	Capital stock paid in	$78,000.00
Overdrafts	9.11		
U. S. bonds to secure circulation	21,250.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3,527.74
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	19,125.00
Due from approved reserve agents	30,391.10	State-bank notes outstanding	
Due from other national banks	11,360.50		
Due from State banks and bankers	85.15	Dividends unpaid	
Bank'g house, furniture, and fixtures	4,455.09		
Other real estate and mortg's owned		Individual deposits	132,952.59
Current expenses and taxes paid	467.00	United States deposits	
Premiums on U. S. bonds	4,442.00	Deposits of U. S. disbursing officers	
Checks and other cash items	600.13		
Exchanges for clearing house		Due to other national banks	4,107.79
Bills of other national banks	4,080.00	Due to State banks and bankers	1,465.46
Fractional currency, nickels, cents	431.78		
Specie	7,781.75	Notes and bills rediscounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	956.25		
Due from Treasurer U. S			
Total	239,178.58	Total	239,178.58

First National Bank, Fairmont.

HARRY FLEMING, *President.* No. 961. J. E. SANDS, *Cashier.*

Loans and discounts	$367,631.19	Capital stock paid in	$100,000.00
Overdrafts	4,819.18		
U. S. bonds to secure circulation	50,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits	34,285.77
U. S. bonds on hand			
Stocks, securities, etc	4,100.00	National-bank notes outstanding	31,200.00
Due from approved reserve agents	93,400.03	State-bank notes outstanding	
Due from other national banks	61,727.32		
Due from State banks and bankers	7,470.51	Dividends unpaid	2,822.00
Bank'g house, furniture, and fixtures	24,751.06		
Other real estate and mortg's owned		Individual deposits	450,674.25
Current expenses and taxes paid	1,859.67	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,794.06		
Exchanges for clearing house		Due to other national banks	10,336.68
Bills of other national banks	14,307.00	Due to State banks and bankers	33,737.18
Fractional currency, nickels, cents	736.36		
Specie	29,899.50	Notes and bills rediscounted	5,000.00
Legal-tender notes		Bills payable	
U. S. certificates of deposit	25,000.00		
Redemption fund with Treas. U. S.	1,560.00		
Due from Treasurer U. S			
Total	689,055.88	Total	689,055.88

WEST VIRGINIA.

First National Bank, Grafton.

THOMAS E. DAVIS, *President.* No. 2445. L. MALLONEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$281,384.01	Capital stock paid in	$85,000.00
Overdrafts	63.78		
U. S. bonds to secure circulation	25,000.00	Surplus fund	31,000.00
U. S. bonds to secure deposits		Undivided profits	29,516.76
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	64,969.53	State-bank notes outstanding	
Due from other national banks	55,348.46		
Due from State banks and bankers	21,873.40	Dividends unpaid	
Bank'g house, furniture, and fixtures	9,670.00		
Other real estate and mortg's owned		Individual deposits	320,743.16
Current expenses and taxes paid	1,271.71	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,515.56		
Exchanges for clearing house		Due to other national banks	806.57
Bills of other national banks	4,500.00	Due to State banks and bankers	3,311.04
Fractional currency, nickels, cents	283.43		
Specie	20,372.65	Notes and bills rediscounted	
Legal-tender notes	5,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	492,877.53	Total	492,877.53

First National Bank, Huntington.

J. L. CALDWELL, *President.* No. 3106. M. C. DIMMICK, *Cashier.*

Loans and discounts	$449,403.58	Capital stock paid in	$200,000.00
Overdrafts	748.31		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	8,255.64
U. S. bonds on hand			
Stocks, securities, etc	967.05	National-bank notes outstanding	45,000.00
Due from approved reserve agents	44,782.29	State-bank notes outstanding	
Due from other national banks	14,591.43		
Due from State banks and bankers	4,864.34	Dividends unpaid	
Bank'g house, furniture, and fixtures	26,448.51		
Other real estate and mortg's owned		Individual deposits	344,251.85
Current expenses and taxes paid	1,944.71	Certified checks	4.50
Premiums on U. S. bonds	4,437.50	United States deposits	
Checks and other cash items	350.56	Deposits of U. S. disbursing officers	
Exchanges for clearing house	73.95		
Bills of other national banks	4,586.00	Due to other national banks	5,186.55
Fractional currency, nickels, cents	58.54	Due to State banks and bankers	1,685.73
Specie	23,377.50		
Legal-tender notes	5,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	634,384.27	Total	634,384.27

Commercial National Bank, Huntington.

G. N. BIGGS, *President.* No. 4607. W. B. PRICKITT, *Cashier.*

Loans and discounts	$172,086.38	Capital stock paid in	$100,000.00
Overdrafts	811.82		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	4,158.64
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	34,124.30	State-bank notes outstanding	
Due from other national banks	3,716.65		
Due from State banks and bankers	4,623.06	Dividends unpaid	
Bank'g house, furniture, and fixtures	2,793.19		
Other real estate and mortg's owned		Individual deposits	126,128.21
Current expenses and taxes paid	781.06	United States deposits	
Premiums on U. S. bonds	218.75	Deposits of U. S. disbursing officers	
Checks and other cash items	1,388.54		
Exchanges for clearing house		Due to other national banks	6,432.17
Bills of other national banks	4,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	104.77		
Specie	4,862.50	Notes and bills rediscounted	
Legal-tender notes	8,583.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	264,219.02	Total	264,219.02

WEST VIRGINIA.

National Bank, Martinsburgh.

W. T. STEWART, *President.* No. 1524. GEORGE S. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$235, 614. 86	Capital stock paid in	$100, 000. 00
Overdrafts	853. 89		
U. S. bonds to secure circulation	25, 000, 00	Surplus fund	25, 572. 84
U. S. bonds to secure deposits		Undivided profits	7, 007. 12
U. S. bonds on hand	4, 500. 00		
Stocks, securities, etc		National-bank notes outstanding	17, 500. 00
Due from approved reserve agents	7, 110. 82	State-bank notes outstanding	
Due from other national banks	8, 176. 88		
Due from State banks and bankers	9, 874. 20	Dividends unpaid	
Bank'g house, furniture, and fixtures	12, 000. 00		
Other real estate and mortg's owned		Individual deposits	197, 935. 30
Current expenses and taxes paid	896. 61	Certified checks	2. 85
Premiums on U. S. bonds	5, 900. 06	United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	3, 100. 00	Due to other national banks	5, 238. 37
Fractional currency, nickels, cents	101. 16	Due to State banks and bankers	
Specie	15, 003. 00		
Legal-tender notes	24, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S			
Total	353, 256. 48	Total	353, 256 48

People's National Bank, Martinsburgh.

A. J. THOMAS, *President.* No. 2144. JOHN B. WILSON, *Cashier.*

Loans and discounts	$238, 887. 55	Capital stock paid in	$75, 000. 00
Overdrafts	8, 317. 86		
U. S. bonds to secure circulation	18, 750. 00	Surplus fund	15, 000. 00
U. S. bonds to secure deposits	50, 000. 00	Undivided profits	4, 535. 65
U. S. bonds on hand			
Stocks, securities, etc	500. 00	National-bank notes outstanding	15, 570. 00
Due from approved reserve agents	55, 892. 03	State-bank notes outstanding	
Due from other national banks	10, 901. 58		
Due from State banks and bankers	1, 050. 06	Dividends unpaid	228. 58
Bank'g house, furniture, and fixtures	23, 500. 00		
Other real estate and mortg's owned		Individual deposits	279, 411. 12
Current expenses and taxes paid	579. 65	United States deposits	50 000. 00
Premiums on U. S. bonds	9, 000. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	857. 35		
Exchanges for clearing house		Due to other national banks	10, 735. 32
Bills of other national banks	13, 005. 00	Due to State banks and bankers	351. 20
Fractional currency, nickels, cents	12. 34		
Specie	9, 034. 95	Notes and bills rediscounted	
Legal-tender notes	9, 700. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843. 50		
Due from Treasurer U. S			
Total	450, 831. 87	Total	450, 831. 87

South Branch Valley National Bank, Moorefield.

G. CUNNINGHAM, *President.* No. 3029. J. WILLIAM GILKESON, *Cashier.*

Loans and discounts	$123, 452. 99	Capital stock paid in	$55, 000. 00
Overdrafts	130. 77		
U. S. bonds to secure circulation	15, 000. 00	Surplus fund	9, 500. 00
U. S. bonds to secure deposits		Undivided profits	1, 918. 70
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	13, 500. 00
Due from approved reserve agents	12, 498. 13	State-bank notes outstanding	
Due from other national banks	322. 35		
Due from State banks and bankers	691. 93	Dividends unpaid	
Bank'g house, furniture, and fixtures	6, 147. 50		
Other real estate and mortg's owned		Individual deposits	85, 423. 32
Current expenses and taxes paid	477. 31	United States deposits	
Premiums on U. S. bonds	1, 850. 00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	795. 66
Bills of other national banks	605. 00	Due to State banks and bankers	564. 97
Fractional currency, nickels, cents	123. 21		
Specie	6, 020. 46	Notes and bills rediscounted	3, 900. 00
Legal-tender notes	2, 608. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675. 00		
Due from Treasurer U. S			
Total	170, 602. 65	Total	170, 602. 65

WEST VIRGINIA.

Second National Bank, Morgantown.

E. SHISLER, *President.* No. 2458. JOHN H. HOFFMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$181,095.04	Capital stock paid in	$80,000.00
Overdrafts	4,843.00		
U. S. bonds to secure circulation	20,000.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits	1,785.44
U. S. bonds on hand			
Stocks, securities, etc	1,500.00	National-bank notes outstanding	18,000.00
Due from approved reserve agents	16,378.93	State-bank notes outstanding	
Due from other national banks	10,656.52		
Due from State banks and bankers	11,901.87	Dividends unpaid	228.00
Bank'g house, furniture, and fixtures	6,174.62		
Other real estate and mortg's owned	6,565.81	Individual deposits	163,344.89
Current expenses and taxes paid	620.72	United States deposits	
Premiums on U. S. bonds	3,700.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,080.78		
Exchanges for clearing house		Due to other national banks	664.68
Bills of other national banks	5.00	Due to State banks and bankers	387.43
Fractional currency, nickels, cents	17.70		
Specie	2,116.45	Notes and bills rediscounted	
Legal-tender notes	5,854.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	273,410.44	Total	273,410.44

First National Bank, Parkersburgh.

J. N. CAMDEN, *President.* No. 180. F. M. DURBIN, *Cashier.*

Loans and discounts	$609,169.01	Capital stock paid in	$250,000.00
Overdrafts	2,544.24		
U. S. bonds to secure circulation	50,000.00	Surplus fund	64,000.00
U. S. bonds to secure deposits		Undivided profits	11,162.49
U. S. bonds on hand			
Stocks, securities, etc	10,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	120,844.09	State-bank notes outstanding	
Due from other national banks	23,359.04		
Due from State banks and bankers	23,152.59	Dividends unpaid	
Bank'g house, furniture, and fixtures	20,730.00		
Other real estate and mortg's owned		Individual deposits	457,734.73
Current expenses and taxes paid	1,508.32	United States deposits	
Premiums on U. S. bonds	9,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,402.58		
Exchanges for clearing house		Due to other national banks	79,895.44
Bills of other national banks	4,595.00	Due to State banks and bankers	5,319.48
Fractional currency, nickels, cents	11.77		
Specie	39,914.00	Notes and bills rediscounted	24,774.50
Legal-tender notes	19,406.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	937,886.64	Total	937,886.64

Second National Bank, Parkersburgh.

J. W. DILS, *President.* No. 864. W. H. WOLFE, *Cashier.*

Loans and discounts	$417,512.71	Capital stock paid in	$156,000.00
Overdrafts	1,888.24		
U. S. bonds to secure circulation	50,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits	23,068.36
U. S. bonds on hand			
Stocks, securities, etc	2,700.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	4,793.94	State-bank notes outstanding	
Due from other national banks	9,276.08		
Due from State banks and bankers	7,118.17	Dividends unpaid	
Bank'g house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned	5,565.20	Individual deposits	211,111.91
Current expenses and taxes paid	1,197.33	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	726.79		
Exchanges for clearing house		Due to other national banks	6,536.18
Bills of other national banks		Due to State banks and bankers	39,218.84
Fractional currency, nickels, cents	107.08		
Specie	4,050.05	Notes and bills rediscounted	20,309.00
Legal-tender notes	19,759.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	4,300.00		
Total	545,244.59	Total	545,244.59

WEST VIRGINIA.

Citizens' National Bank, Parkersburgh.

J. B. JACKSON, *President.* No. 2649. C. H. SHATTUCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$361,481.49	Capital stock paid in	$100,000.00
Overdrafts	15,237.97		
U. S. bonds to secure circulation	30,000.00	Surplus fund	37,000.00
U. S. bonds to secure deposits	.....	Undivided profits	8,607.18
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	27,000.00
Due from approved reserve agents	29,264.22	State-bank notes outstanding	.....
Due from other national banks	22,040.64		
Due from State banks and bankers	10,038.56	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	2,755.51		
Other real estate and mortg's owned	.....	Individual deposits	346,445.90
Current expenses and taxes paid	2,279.86	United States deposits	.....
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	5,105.69		
Exchanges for clearing house	.....	Due to other national banks	196.61
Bills of other national banks	1,900.00	Due to State banks and bankers	5,426.38
Fractional currency, nickels, cents	181.13		
Specie	22,147.00	Notes and bills rediscounted	.....
Legal-tender notes	18,394.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S	.....		
Total	524,676.07	Total	524,676.07

Parkersburgh National Bank, Parkersburgh.

JOHN V. RATHBONE, *President.* No. 1427. J. W. LEESE, *Cashier.*

Loans and discounts	$380,741.73	Capital stock paid in	$150,000.00
Overdrafts	542.09		
U. S. bonds to secure circulation	50,000.00	Surplus fund	92,000.00
U. S. bonds to secure deposits	.....	Undivided profits	8,887.07
U. S. bonds on hand	.....		
Stocks, securities, etc	1,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	25,313.99	State-bank notes outstanding	.....
Due from other national banks	7,045.08		
Due from State banks and bankers	2,196.83	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	24,833.80		
Other real estate and mortg's owned	.....	Individual deposits	234,113.47
Current expenses and taxes paid	1,547.45	United States deposits	.....
Premiums on U. S. bonds	5,500.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	3,320.23		
Exchanges for clearing house	.....	Due to other national banks	11,721.67
Bills of other national banks	179.00	Due to State banks and bankers	11,510.57
Fractional currency, nickels, cents	69.25		
Specie	26,174.33	Notes and bills rediscounted	.....
Legal-tender notes	21,519.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,000.00		
Total	553,232.78	Total	553,232.78

First National Bank, Piedmont.

J. S. JAMESSON, *President.* No. 3629. M. A. PATRICK, *Cashier.*

Loans and discounts	$205,521.94	Capital stock paid in	$50,000.00
Overdrafts	511.65		
U. S. bonds to secure circulation	15,000.00	Surplus fund	25,230.00
U. S. bonds to secure deposits	.....	Undivided profits	8,468.75
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	13,500.00
Due from approved reserve agents	15,407.92	State-bank notes outstanding	.....
Due from other national banks	50,811.06		
Due from State banks and bankers	2,959.16	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	5,698.68		
Other real estate and mortg's owned	.....	Individual deposits	223,281.37
Current expenses and taxes paid	716.61	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	111.61		
Exchanges for clearing house	.....	Due to other national banks	2,356.15
Bills of other national banks	7,805.00	Due to State banks and bankers	1,675.16
Fractional currency, nickels, cents	244.50		
Specie	8,546.30	Notes and bills rediscounted	.....
Legal-tender notes	10,502.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S	.....		
Total	324,511.43	Total	324,511.43

WEST VIRGINIA.

Davis National Bank, Piedmont.

H. G. DAVIS, *President.* No. 4088. UPTON B. MCCANDLISH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$190,589.53	Capital stock paid in	$50,000.00
Overdrafts	198 40		
U. S. bonds to secure circulation	15,000.00	Surplus fund	20,000 00
U. S. bonds to secure deposits		Undivided profits	2,945.25
U. S. bonds on hand			
Stocks, securities, etc	129,000.00	National-bank notes outstanding	13,000.00
Due from approved reserve agents	63,413.44	State-bank notes outstanding	
Due from other national banks	15,127.89		
Due from State banks and bankers	9,138.14	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	320,495.15
Current expenses and taxes paid	701.65	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	456.84		
Exchanges for clearing house		Due to other national banks	9,257.73
Bills of other national banks	2,205.00	Due to State banks and bankers	5,069.93
Fractional currency, nickels, cents	400.33		
Specie	10,991.65	Notes and bills rediscounted	25,129.81
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	445,897.87	Total	445,897.87

Merchants' National Bank of West Virginia, Point Pleasant.

J. MCCULLOCH, JR., *President.* No. 1504. T. STRIBLING, *Cashier.*

Loans and discounts	$152,981.45	Capital stock paid in	$50,000.00
Overdrafts	1,710.49		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	10,835.29
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	24,252.12	State-bank notes outstanding	
Due from other national banks	9,582.47		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	4,533.92	Individual deposits	139,904.62
Current expenses and taxes paid	1,354.31	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,034.40		
Exchanges for clearing house		Due to other national banks	5,980.10
Bills of other national banks	345.00	Due to State banks and bankers	9,101.20
Fractional currency, nickels, cents	115.05		
Specie	12,400.00	Notes and bills rediscounted	
Legal-tender notes	5,262.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	270,821.21	Total	270,821.21

Wellsburg National Bank, Wellsburg.

JOHN C. PALMER, *President.* No. 1884. E. W. PAXTON, *Cashier.*

Loans and discounts	$137,872.81	Capital stock paid in	$100,000.00
Overdrafts	251.10		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	3,116.96
U. S. bonds on hand			
Stocks, securities, etc	1,200,00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	22,307.54	State-bank notes outstanding	
Due from other national banks	10.00		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	5,100.00		
Other real estate and mortg's owned		Individual deposits	67,300.31
Current expenses and taxes paid	847.27	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	449.39		
Exchanges for clearing house		Due to other national banks	588.43
Bills of other national banks	13,075.00	Due to State banks and bankers	3,850.79
Fractional currency, nickels, cents	62.38		
Specie	3,166.00	Notes and bills rediscounted	
Legal-tender notes	6,040.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	850.00		
Total	217,356.49	Total	217,356.49

WEST VIRGINIA.

National Exchange Bank, Weston.

A. H. KUNST, *President.* No. 1607. D. M. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$113,865.33	Capital stock paid in	$100,000.00
Overdrafts	1,027.86		
U. S. bonds to secure circulation	25,000.00	Surplus fund	26,000.00
U. S. bonds to secure deposits	----------	Undivided profits	2,464.53
U. S. bonds on hand	----------		
Stocks, securities, etc	21,500.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	18,325.67	State-bank notes outstanding	----------
Due from other national banks	19,102.35		
Due from State banks and bankers	2,106.19	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	6,875.69		
Other real estate and mortg's owned	----------	Individual deposits	93,038.63
Current expenses and taxes paid	1,497.15	United States deposits	----------
Premiums on U. S. bonds	2,500.00	Deposits of U. S. disbursing officers	----------
Checks and other cash items	----------		
Exchanges for clearing house	----------	Due to other national banks	673.56
Bills of other national banks	5,088.00	Due to State banks and bankers	1,257.70
Fractional currency, nickels, cents	548.68		
Specie	17,372.50	Notes and bills rediscounted	----------
Legal-tender notes	10,000.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	----------		
Total	245,934.42	Total	245,934.42

National Bank of West Virginia, Wheeling.

EARL W. OGLESBAY, *President.* No. 1424. JNO. WAGNER, *Cashier.*

Loans and discounts	$686,482.71	Capital stock paid in	$200,000.00
Overdrafts	33.21		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	----------	Undivided profits	21,879.44
U. S. bonds on hand	----------		
Stocks, securities, etc	9,500.00	National-bank notes outstanding	44,200.00
Due from approved reserve agents	6,708.63	State-bank notes outstanding	----------
Due from other national banks	27,269.26		
Due from State banks and bankers	19,093.87	Dividends unpaid	22,103.00
Bank'g house, furniture, and fixtures	24,000.00		
Other real estate and mortg's owned	2,000.00	Individual deposits	463,424.35
Current expenses and taxes paid	1,886.73	United States deposits	----------
Premiums on U. S. bonds	----------	Deposits of U. S. disbursing officers	----------
Checks and other cash items	1,637.86		
Exchanges for clearing house	----------	Due to other national banks	99,682.66
Bills of other national banks	169.00	Due to State banks and bankers	23,320.34
Fractional currency, nickels, cents	110.22		
Specie	47,396.30	Notes and bills rediscounted	----------
Legal-tender notes	36,072.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	----------		
Total	914,609.79	Total	914,609.79

NORTH CAROLINA.

First National Bank, Asheville.

W. E. BREESE, *President.* No. 3418. W. H. PENLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$247,915.54	Capital stock paid in	$100,000.00
Overdrafts	3,297.10		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	2,708.63
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	812.30	State-bank notes outstanding	
Due from other national banks	11,566.36		
Due from State banks and bankers	12,866.21	Dividends unpaid	
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Individual deposits	111,138.68
Current expenses and taxes paid	2,076.69	United States deposits	55,000.00
Premiums on U. S. bonds	1,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	16,681.15
Bills of other national banks	1,200.00	Due to State banks and bankers	18,153.85
Fractional currency, nickels, cents	27.54		
Specie	3,900.00	Notes and bills rediscounted	50,304.43
Legal-tender notes	15,700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	396,486.74	Total	396,486.74

National Bank, Asheville.

D. C. WADDELL, *President.* No. 4094. LAWRENCE PULLIAM, *Cashier.*

Loans and discounts	$396,845.80	Capital stock paid in	$150,000.00
Overdrafts	7,215.79		
U. S. bonds to secure circulation	37,500.00	Surplus fund	7,500.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	5,296.24
U. S. bonds on hand			
Stocks, securities, etc	12,720.00	National-bank notes outstanding	33,750.00
Due from approved reserve agents	24,584.54	State-bank notes outstanding	
Due from other national banks	12,363.56		
Due from State banks and bankers	5,018.75	Dividends unpaid	
Bank'g house, furniture, and fixtures	14,754.64		
Other real estate and mortg's owned	7,020.28	Individual deposits	303,494.81
Current expenses and taxes paid	2,687.92	Certified checks	3,085.00
Premiums on U. S. bonds	18,375.00	United States deposits	25,784.76
Checks and other cash items		Deposits of U. S. disbursing officers	29,215.24
Exchanges for clearing house			
Bills of other national banks	2,255.00	Due to other national banks	12,449.80
Fractional currency, nickels, cents	166.26	Due to State banks and bankers	3,122.41
Specie	15,745.50		
Legal-tender notes	10,445.00	Notes and bills rediscounted	45,687.28
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	619,385.54	Total	619,385.54

First National Bank, Charlotte.

R. M. OATES, *President.* No. 1547. M. P. PEGRAM, *Cashier.*

Loans and discounts	$632,684.05	Capital stock paid in	$300,000.00
Overdrafts	6,269.64		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	74,490.66
U. S. bonds on hand			
Stocks, securities, etc	98,981.01	National-bank notes outstanding	45,000.00
Due from approved reserve agents	23,879.58	State-bank notes outstanding	
Due from other national banks	4,036.12		
Due from State banks and bankers	13,383.49	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	339,916.71
Current expenses and taxes paid	3,001.50	United States deposits	
Premiums on U. S. bonds	8,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,561.14		
Exchanges for clearing house		Due to other national banks	17,173.04
Bills of other national banks	7,480.00	Due to State banks and bankers	3,694.59
Fractional currency, nickels, cents	48.47		
Specie	72,200.00	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	55,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	935,275.00	Total	935,275.00

NORTH CAROLINA.

Commercial National Bank, Charlotte.

J. S. SPENCER, *President.* No. 2135. A. G. BRENIZER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$525,088.09	Capital stock paid in	$175,000.00
Overdrafts	12,107.45		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	73,179.04
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	45,000.00
Due from approved reserve agents	19,308.71	State-bank notes outstanding	.....
Due from other national banks	13,800.72		
Due from State banks and bankers	4,063.33	Dividends unpaid	30.00
Bank'g house, furniture, and fixtures	1,100.00		
Other real estate and mortg's owned	.....	Individual deposits	264,920.25
Current expenses and taxes paid	2,210.87	United States deposits	25,542.18
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	24,457.82
Checks and other cash items	889.19		
Exchanges for clearing house	.....	Due to other national banks	10,223.92
Bills of other national banks	2,457.00	Due to State banks and bankers	1,708.24
Fractional currency, nickels, cents	105.00		
Specie	41,561.10	Notes and bills rediscounted	65,000.00
Legal-tender notes	10,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	120.00		
Total	735,061.45	Total	735,061.45

Merchants' and Farmers' National Bank, Charlotte.

JOHN H. MCADEN, *President.* No. 1781. J. R. HOLLAND, *Cashier.*

Loans and discounts	$504,225.17	Capital stock paid in	$200,000.00
Overdrafts	5,853.11		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	.....	Undivided profits	43,840.83
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	45,000.00
Due from approved reserve agents	8,594.60	State-bank notes outstanding	.....
Due from other national banks	10,416.64		
Due from State banks and bankers	2,356.88	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned	3,000.00	Individual deposits	180,174.91
Current expenses and taxes paid	835.50	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	5,279.95		
Exchanges for clearing house	.....	Due to other national banks	37,540.88
Bills of other national banks	7,592.00	Due to State banks and bankers	638.31
Fractional currency, nickels, cents	91.08		
Specie	14,000.00	Notes and bills rediscounted	44,800.00
Legal-tender notes	10,000.00	Bills payable	30,000.00
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S	.....		
Total	631,994.93	Total	631,994.93

Concord National Bank, Concord.

J. M. ODELL, *President.* No. 3903. D. B. COLTRANE, *Cashier.*

Loans and discounts	$123,009.88	Capital stock paid in	$50,000.00
Overdrafts	334.02		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,500.00
U. S. bonds to secure deposits	.....	Undivided profits	2,876.76
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,015.89	State-bank notes outstanding	.....
Due from other national banks	2,773.92		
Due from State banks and bankers	234.21	Dividends unpaid	132.00
Bank'g house, furniture, and fixtures	5,640.00		
Other real estate and mortg's owned	.....	Individual deposits	72,580.82
Current expenses and taxes paid	1,121.50	United States deposits	.....
Premiums on U. S. bonds	225.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	.....		
Exchanges for clearing house	.....	Due to other national banks	2,117.67
Bills of other national banks	500.00	Due to State banks and bankers	1,024.88
Fractional currency, nickels, cents	25.21		
Specie	7,840.00	Notes and bills rediscounted	.....
Legal-tender notes	1,000.00	Bills payable	14,300.00
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S	.....		
Total	162,782.13	Total	162,782.13

NORTH CAROLINA.

First National Bank, Durham.

J. S. CARR, *President.* No. 3811. LEO. D. HEARTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$257,970.00	Capital stock paid in	$150,000.00
Overdrafts	7,613.31		
U. S. bonds to secure circulation	37,500.00	Surplus fund	4,545.85
U. S. bonds to secure deposits		Undivided profits	20,201.20
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	33,750.00
Due from approved reserve agents	6,860.62	State-bank notes outstanding	
Due from other national banks	179.57		
Due from State banks and bankers	1,346.30	Dividends unpaid	
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned	15,000.00	Individual deposits	131,354.05
Current expenses and taxes paid	1,762.36	United States deposits	
Premiums on U. S. bonds	7,625.00	Deposits of U.S. disbursing officers	
Checks and other cash items	37.66		
Exchanges for clearing house		Due to other national banks	5,032.90
Bills of other national banks		Due to State banks and bankers	5,375.49
Fractional currency, nickels, cents	8.67		
Specie	1,868.50	Notes and bills rediscounted	
Legal-tender notes	7,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	350,259.49	Total	350,259.49

First National Bank, Gastonia.

G. W. RAGAN, *President.* No. 4377. L. L. JENKINS, *Cashier.*

Loans and discounts	$77,327.15	Capital stock paid in	$50,000.00
Overdrafts	2,757.62		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits	1,301.50
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,438.90	State-bank notes outstanding	
Due from other national banks	1,927.99		
Due from State banks and bankers	1,286.99	Dividends unpaid	
Bank'g house, furniture, and fixtures	600.00		
Other real estate and mortg's owned		Individual deposits	44,334.97
Current expenses and taxes paid	969.62	United States deposits	
Premiums on U. S. bonds	2,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	91.30		
Exchanges for clearing house		Due to other national banks	53.89
Bills of other national banks	1,000.00	Due to State banks and bankers	2,025.00
Fractional currency, nickels, cents	.29		
Specie	2,753.00	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	111,465.36	Total	111,465.36

National Bank, Greensborough.

JULIUS A. GRAY, *President.* No. 2322. NEIL ELLINGTON, *Cashier.*

Loans and discounts	$270,690.06	Capital stock paid in	$100,000.00
Overdrafts	2,319.97		
U. S. bonds to secure circulation	100,000.00	Surplus fund	56,000.00
U. S. bonds to secure deposits		Undivided profits	13,678.57
U. S. bonds on hand			
Stocks, securities, etc	27,888.79	National-bank notes outstanding	82,100.00
Due from approved reserve agents	23,772.84	State-bank notes outstanding	
Due from other national banks	11,828.95		
Due from State banks and bankers	3,295.16	Dividends unpaid	
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Individual deposits	234,822.66
Current expenses and taxes paid	1,994.26	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	5,012.98		
Exchanges for clearing house		Due to other national banks	15,668.17
Bills of other national banks	85.00	Due to State banks and bankers	5,887.78
Fractional currency, nickels, cents	11.61		
Specie	22,285.56	Notes and bills rediscounted	
Legal-tender notes	9,472.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	508,157.18	Total	508,157.18

NORTH CAROLINA.

First National Bank, Hickory.

A. A. SHUFORD, *President.* No. 4597. K. C. MENZIES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$69,040.58	Capital stock paid in	$50,000.00
Overdrafts	579.25		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,099.93
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,172.31	State-bank notes outstanding	
Due from other national banks	4,319.01		
Due from State banks and bankers	1,227.46	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	33,810.01
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	855.94		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	10,000.00	Due to State banks and bankers	383.18
Fractional currency, nickels, cents	41.07		
Specie	5,020.00	Notes and bills rediscounted	
Legal-tender notes	3,225.00	Bills payable	12,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	108,543.12	Total	108,543.12

Commercial National Bank, High Point.

J. E. COX, *President.* No. 4568. W. G. BRADSHAW, *Cashier.*

Loans and discounts	$65,688.19	Capital stock paid in	$40,500.00
Overdrafts	305.24		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,466.77
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	112.35	State-bank notes outstanding	
Due from other national banks	1,852.71		
Due from State banks and bankers	461.89	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,245.92		
Other real estate and mortg's owned		Individual deposits	37,752.64
Current expenses and taxes paid	980.22	United States deposits	
Premiums on U. S. bonds	2,125.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	2,222.69
Bills of other national banks	475.00	Due to State banks and bankers	181.37
Fractional currency, nickels, cents	79.02		
Specie	4,385.00	Notes and bills rediscounted	2,399.57
Legal-tender notes	5,000 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	95,773.04	Total	95,773.04

National Bank, High Point.

W. J. ARMFIELD, *President.* No. 3490. E. M. ARMFIELD, *Cashier.*

Loans and discounts	$98,958.26	Capital stock paid in	$50,000.00
Overdrafts	762.46		
U. S bonds to secure circulation	12,500.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits	3,950.50
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,828.19	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	960.00		
Other real estate and mortg's owned		Individual deposits	47,484.70
Current expenses and taxes paid	671.93	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	12.45		
Exchanges for clearing house		Due to other national banks	1,959.08
Bills of other national banks		Due to State banks and bankers	311.92
Fractional currency, nickels, cents	10.44		
Specie	5,987.00	Notes and bills rediscounted	5,296.94
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	127,753.14	Total	127,753.14

NORTH CAROLINA.

National Bank, New Berne.

JAMES A. BRYAN, *President.* No. 1632. G. H. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$290,844.26	Capital stock paid in	$100,000.00
Overdrafts	4,133.67		
U. S. bonds to secure circulation	25,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits	.....	Undivided profits	24,954.32
U. S. bonds on hand	.....		
Stocks, securities, etc	69,014.27	National-bank notes outstanding	22,310.00
Due from approved reserve agents	2,587.98	State-bank notes outstanding	.....
Due from other national banks	8,566.01		
Due from State banks and bankers	18,179.41	Dividends unpaid	120.00
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	10,141.96	Individual deposits	255,343.00
Current expenses and taxes paid	1,880.56	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	2,456.98		
Exchanges for clearing house	.....	Due to other national banks	19,469.56
Bills of other national banks	4,942.00	Due to State banks and bankers	3,253.39
Fractional currency, nickels, cents	825.17		
Specie	20,753.00	Notes and bills rediscounted	.....
Legal-tender notes	20,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....		
Total	495,450.27	Total	495,450.27

Citizens' National Bank, Raleigh.

W. J. HAWKINS, *President.* No. 1766. JOSEPH G. BROWN, *Cashier.*

Loans and discounts	$336,440.97	Capital stock paid in	$100,000.00
Overdrafts	5,573.25		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits	.....	Undivided profits	12,569.48
U. S. bonds on hand	.....		
Stocks, securities, etc	29,445.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	60,101.16	State-bank notes outstanding	.....
Due from other national banks	40,604.22		
Due from State banks and bankers	8,658.89	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	8,906.43	Individual deposits	467,745.00
Current expenses and taxes paid	2,888.62	Certified checks	708.50
Premiums on U. S. bonds	4,500.00	United States deposits	.....
Checks and other cash items	26,417.55	Deposits of U. S. disbursing officers	.....
Exchanges for clearing house	.....		
Bills of other national banks	11,471.00	Due to other national banks	5,104.46
Fractional currency, nickels, cents	70.87	Due to State banks and bankers	7,681.82
Specie	10,106.30		
Legal-tender notes	25,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....		
Total	621,309.26	Total	621,309.26

National Bank, Raleigh.

EDWIN G. READE, *President.* No. 3389. C. H. BELVIN, *Cashier.*

Loans and discounts	$470,448.44	Capital stock paid in	$225,000.00
Overdrafts	8,675.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	24,000.00
U. S. bonds to secure deposits	.....	Undivided profits	39,189.92
U. S. bonds on hand	.....		
Stocks, securities, etc	26,280.00	National-bank notes outstanding	2,600.00
Due from approved reserve agents	37,045.51	State-bank notes outstanding	.....
Due from other national banks	28,615.27		
Due from State banks and bankers	2,962.41	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	.....	Individual deposits	418,674.64
Current expenses and taxes paid	1,740.13	United States deposits	.....
Premiums on U. S. bonds	9,000.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	8,231.49		
Exchanges for clearing house	.....	Due to other national banks	1,825.39
Bills of other national banks	6,200.00	Due to State banks and bankers	7,279.33
Fractional currency, nickels, cents	898.53		
Specie	9,322.50	Notes and bills rediscounted	.....
Legal-tender notes	37,500.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,650.00		
Due from Treasurer U. S	.....		
Total	718,569.28	Total	718,569.28

NORTH CAROLINA.

First National Bank, Salisbury.

R. J. HOLMES, *President.* No. 2981. I. H. FAUST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$240,779.41	Capital stock paid in	$50,000.00
Overdrafts	4,318.94		
U. S. bonds to secure circulation	12,500.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits	2,305.72
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,462.09	State-bank notes outstanding	
Due from other national banks	15,129.30		
Due from State banks and bankers	6,506.86	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,900.00		
Other real estate and mortg's owned		Individual deposits	180,919.50
Current expenses and taxes paid	107.67	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	115.62		
Exchanges for clearing house		Due to other national banks	4,180.70
Bills of other national banks	2,041.00	Due to State banks and bankers	2,490.00
Fractional currency, nickels, cents	76.68		
Specie	9,545.25	Notes and bills rediscounted	25,900.00
Legal-tender notes	13,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	312,045.92	Total	312,045.92

First National Bank, Statesville.

G. F. SHEPHERD, *President.* No. 3682. GEORGE H. BROWN, *Cashier.*

Loans and discounts	$88,313.15	Capital stock paid in	$50,000.00
Overdrafts	2,269.02		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	2,023.27
U. S. bonds on hand			
Stocks, securities, etc	8,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,047.39	State-bank notes outstanding	
Due from other national banks	2,691.27		
Due from State banks and bankers	1,628.39	Dividends unpaid	
Bank'g house, furniture, and fixtures	15,840.58		
Other real estate and mortg's owned		Individual deposits	77,834.23
Current expenses and taxes paid	659.03	Certified checks	1,060.00
Premiums on U. S. bonds	2,250.00	United States deposits	
Checks and other cash items	91.18	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	251.00	Due to other national banks	2,054.56
Fractional currency, nickels, cents	169.55	Due to State banks and bankers	
Specie	14,946.00		
Legal-tender notes	6,000.00	Notes and bills rediscounted	11,000.00
U. S. certificates of deposit		Bills payable	4,000.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	162,222.06	Total	162,222.06

First National Bank, Wilmington.

B. F. HALL, *President.* No. 1656. H. M. BOWDEN, *Cashier.*

Loans and discounts	$745,569.72	Capital stock paid in	$250,000.00
Overdrafts	9,708.56		
U. S. bonds to secure circulation	50,000.00	Surplus fund	17,512.46
U. S. bonds to secure deposits		Undivided profits	6,030.90
U. S. bonds on hand			
Stocks, securities, etc	20,945.31	National-bank notes outstanding	44,990.00
Due from approved reserve agents	16,885.71	State-bank notes outstanding	
Due from other national banks	8,828.43		
Due from State banks and bankers	1,121.75	Dividends unpaid	1,565.50
Bank'g house, furniture, and fixtures	5,208.31		
Other real estate and mortg' sowned	10,633.85	Individual deposits	405,749.75
Current expenses and taxes paid	2,909.02	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	27,496.79
Bills of other national banks	4,390.00	Due to State banks and bankers	130.90
Fractional currency, nickels, cents	160.47		
Specie	12,280.00	Notes and bills rediscounted	151,555.09
Legal-tender notes	13,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	840.26		
Total	905,031.39	Total	905,031.39

NORTH CAROLINA.

First National Bank, Wilson.

FRANK W. BARNES, *President.* No. 2321. JOHN HUTCHINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$182,978.30	Capital stock paid in	$51,000.00
Overdrafts	4,598.88		
U. S. bonds to secure circulation	12,750.00	Surplus fund	24,000.00
U. S. bonds to secure deposits		Undivided profits	10,924.95
U. S. bonds on hand			
Stocks, securities, etc	2,846.84	National-bank notes outstanding	11,475.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	12,094.87		
Due from State banks and bankers	1,222.79	Dividends unpaid	
Bank'g house, furniture, and fixtures	9,132.27		
Other real estate and mortg's owned		Individual deposits	97,894.21
Current expenses and taxes paid	744.07	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3,671.21		
Exchanges for clearing house		Due to other national banks	17,376.53
Bills of other national banks	4,950.00	Due to State banks and bankers	
Fractional currency, nickels, cents	236.83		
Specie	13,470.88	Notes and bills rediscounted	
Legal-tender notes	8,400.00	Bills payable	45,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	573.75		
Due from Treasurer U. S.			
Total	257,670.69	Total	257,670.69

First National Bank, Winston.

J. C. BUXTON, *President.* No. 2319. J. W. ALSPAUGH, *Cashier.*

Loans and discounts	$620,162.27	Capital stock paid in	$200,000.00
Overdrafts	9,412.90		
U. S. bonds to secure circulation	50,000.00	Surplus fund	55,000.00
U. S. bonds to secure deposits		Undivided profits	11,506.75
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	16,899.10	State-bank notes outstanding	
Due from other national banks	3,628.27		
Due from State banks and bankers	502.91	Dividends unpaid	
Bank'g house, furniture, and fixtures	9,762.00		
Other real estate and mortg's owned	8,556.79	Individual deposits	363,159.43
Current expenses and taxes paid	2,849.73	United States deposits	
Premiums on U. S. bonds	11,831.89	Deposits of U. S. disbursing officers	
Checks and other cash items	422.45		
Exchanges for clearing house		Due to other national banks	4,831.67
Bills of other national banks	900.00	Due to State banks and bankers	2,097.14
Fractional currency, nickels, cents	69.10		
Specie	9,831.00	Notes and bills rediscounted	90,783.42
Legal-tender notes	25,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	772,378.41	Total	772,378.41

People's National Bank, Winston.

W. A. BLAIR, *President.* No. 4292. T. A. WILSON, *Cashier.*

Loans and discounts	$177,750.64	Capital stock paid in	$100,000.00
Overdrafts	730.36		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	10,432.30
U. S. bonds on hand			
Stocks, securities, etc	4,816.66	National-bank notes outstanding	22,500.00
Due from approved reserve agents	4,346.93	State-bank notes outstanding	
Due from other national banks	8,186.71		
Due from State banks and bankers	19,800.74	Dividends unpaid	
Bank'g house, furniture, and fixtures	11,252.93		
Other real estate and mortg's owned		Individual deposits	71,995.48
Current expenses and taxes paid	1,950.69	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	484.78		
Exchanges for clearing house		Due to other national banks	10,885.40
Bills of other national banks	1,050.00	Due to State banks and bankers	4,325.27
Fractional currency, nickels, cents	33.26		
Specie	4,009.75	Notes and bills rediscounted	48,900.00
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	500.00		
Total	269,038.45	Total	269,038.45

NORTH CAROLINA.

Wachovia National Bank, Winston.

WILLIAM A. LEMLY, *President.* No. 2425. JAMES A. GRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$600,174.83	Capital stock paid in	$150,000.00
Overdrafts	3,845.01		
U. S. bonds to secure circulation	50,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits	21,472.94
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	44,000.00
Due from approved reserve agents	3,196.82	State-bank notes outstanding	
Due from other national banks	2,446.49		
Due from State banks and bankers	4,309.29	Dividends unpaid	
Bank'g house, furniture, and fixtures	2,100.00		
Other real estate and mortg's owned	1,881.80	Individual deposits	305,440.03
Current expenses and taxes paid	2,517.74	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,973.18		
Exchanges for clearing house		Due to other national banks	23,494.70
Bills of other national banks	6,306.00	Due to State banks and bankers	4,211.18
Fractional currency, nickels, cents	423.40		
Specie	62,948.00	Notes and bills rediscounted	80,753.71
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	754,372.56	Total	754,372.56

SOUTH CAROLINA.

National Bank, Abbeville.

J. ALLEN SMITH, *President.* No. 3421. B. S. BARNWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$207,077.31	Capital stock paid in	$75,000.00
Overdrafts			
U. S. bonds to secure circulation	18,750.00	Surplus fund	11,500.00
U. S. bonds to secure deposits		Undivided profits	8,630.58
U. S. bonds on hand			
Stocks, securities, etc	14,000.00	National-bank notes outstanding	16,875.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	610.37		
Due from State banks and bankers		Dividends unpaid	
Bank'g house furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	58,975.89
Current expenses and taxes paid	639.90	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	6,054.85
Bills of other national banks	2,400.00	Due to State banks and bankers	11,346.02
Fractional currency, nickels, cents	281.71		
Specie	2,275.30	Notes and bills rediscounted	75,000.00
Legal-tender notes	8,004.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	843.75		
Due from Treasurer U. S.			
Total	263,382.34	Total	263,382.34

First National Bank, Charleston.

ANDREW SIMONDS, *President.* No. 1622. JOHN C. SIMONDS, *Cashier.*

Loans and discounts	$1,061,473.54	Capital stock paid in	$200,000.00
Overdrafts	6,278.60		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits	249,101.79
U. S. bonds on hand			
Stocks, securities, etc	247,673.80	National-bank notes outstanding	37,390.00
Due from approved reserve agents	1,863.85	State-bank notes outstanding	
Due from other national banks	44,688.47		
Due from State banks and bankers	32,401.44	Dividends unpaid	1,195.80
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	327,181.35
Current expenses and taxes paid	7,862.94	Certified checks	278.70
Premiums on U. S. bonds		United States deposits	135,751.96
Checks and other cash items		Deposits of U.S. disbursing officers	73,025.87
Exchanges for clearing house			
Bills of other national banks	1,700.00	Due to other national banks	28,278.35
Fractional currency, nickels, cents	230.40	Due to State banks and bankers	75,219.22
Specie	10,000.00		
Legal-tender notes	26,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	375,000.00
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,702,423.04	Total	1,702,423.04

Bank of Charleston National Banking Association, Charleston.

RUDOLPH SIEGLING, *President.* No. 2044. M. W. WILSON, *Cashier.*

Loans and discounts	$1,359,792.51	Capital stock paid in	$200,000.00
Overdrafts	10,286.55		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	111,501.43
U. S. bonds on hand			
Stocks, securities, etc	39,297.67	National-bank notes outstanding	45,000.00
Due from approved reserve agents	26,912.05	State-bank notes outstanding	
Due from other national banks	33,754.30		
Due from State banks and bankers	67,529.48	Dividends unpaid	6,751.00
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	1,035.58	Individual deposits	710,605.94
Current expenses and taxes paid	7,677.21	Certified checks	7,200.01
Premiums on U. S. bonds		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	2,050.00	Due to other national banks	22,443.27
Fractional currency, nickels, cents	390.91	Due to State banks and bankers	58,124.72
Specie	16,316.00		
Legal-tender notes	30,000.00	Notes and bills rediscounted	349,665.89
U. S. certificates of deposit		Bills payable	50,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,662,292.26	Total	1,662,292.26

SOUTH CAROLINA.

People's National Bank, Charleston.

C. O. WITTE, *President.* No. 1621. E. H. SPARKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,180,319.62	Capital stock paid in	$250,000.00
Overdrafts	3,219.46		
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits	.....	Undivided profits	126,130.82
U. S. bonds on hand	.....		
Stocks, securities, etc	105,159.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	.....	State-bank notes outstanding	.....
Due from other national banks	18,330.36		
Due from State banks and bankers	4,394.68	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	.....	Individual deposits	374,471.81
Current expenses and taxes paid	4,719.39	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	2,426.48		
Exchanges for clearing house	.....	Due to other national banks	40,904.54
Bills of other national banks	1,380.00	Due to State banks and bankers	152,149.76
Fractional currency, nickels, cents	1,248.44		
Specie	36,803.50	Notes and bills rediscounted	.....
Legal-tender notes	66,406.00	Bills payable	250,000.00
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....		
Total	1,488,656.93	Total	1,488,656.93

Carolina National Bank, Columbia.

W. A. CLARK, *President.* No. 1680. WILIE JONES, *Cashier.*

Loans and discounts	$571,874.58	Capital stock paid in	$100,000.00
Overdrafts	17,076.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	.....	Undivided profits	35,350.33
U. S. bonds on hand	.....		
Stocks, securities, etc	76,238.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	19,876.93	State-bank notes outstanding	.....
Due from other national banks	12,452.42		
Due from State banks and bankers	6,494.84	Dividends unpaid	12.50
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	1,696.72	Individual deposits	420,789.25
Current expenses and taxes paid	3,739.65	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	4,585.19		
Exchanges for clearing house	.....	Due to other national banks	2,635.30
Bills of other national banks	8,000.00	Due to State banks and bankers	1,992.81
Fractional currency, nickels, cents	41.49		
Specie	8,175.50	Notes and bills rediscounted	109,596.13
Legal-tender notes	4,000.00	Bills payable	42,500.00
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....		
Total	775,376.32	Total	775,376.32

Central National Bank, Columbia.

JAMES WOODROW, *President.* No. 1765. J. H. SAWYER, *Cashier.*

Loans and discounts	$267,662.25	Capital stock paid in	$100,000.00
Overdrafts	5,250.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	.....	Undivided profits	19,762.99
U. S. bonds on hand	.....		
Stocks, securities, etc	22,380.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	14,626.40	State-bank notes outstanding	.....
Due from other national banks	4,607.45		
Due from State banks and bankers	4,295.84	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	31,455.00		
Other real estate and mortg's owned	6,436.25	Individual deposits	168,192.45
Current expenses and taxes paid	2,462.20	United States deposits	.....
Premiums on U. S. bonds	4,000.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	.....		
Exchanges for clearing house	.....	Due to other national banks	8,795.24
Bills of other national banks	3,000.00	Due to State banks and bankers	5,384.78
Fractional currency, nickels, cents	327.57		
Specie	10,007.50	Notes and bills rediscounted	.....
Legal-tender notes	12,000.00	Bills payable	60,000.00
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....		
Total	414,635.46	Total	414,635.46

SOUTH CAROLINA.

National Bank, Greenville.

HAMLIN BEATTIE, *President.* No. 1935. W. E. BEATTIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$324,078.63	Capital stock paid in	$100,000.00
Overdrafts	26,749.98		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	179,353.87
U. S. bonds on hand			
Stocks, securities, etc	46,359.41	National-bank notes outstanding	60,800.00
Due from approved reserve agents	11,078.67	State-bank notes outstanding	
Due from other national banks	8,274.44		
Due from State banks and bankers	2,192.55	Dividends unpaid	1,455.00
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	142,858.30
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,532.96		
Exchanges for clearing house		Due to other national banks	1,231.82
Bills of other national banks	3,528.00	Due to State banks and bankers	371.50
Fractional currency, nickels, cents	490.85		
Specie	17,420.00	Notes and bills rediscounted	5,000.00
Legal-tender notes	2,865.00	Bills payable	40,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	551,070.49	Total	551,070.49

National Bank, Laurens.

JNO. A. BARKSDALE, *President.* No. 3540. JNO. AUG. BARKSDALE, *Cashier.*

Loans and discounts	$121,326.35	Capital stock paid in	$63,000.00
Overdrafts	1,297.63		
U. S. bonds to secure circulation	16,000.00	Surplus fund	11,600.00
U. S. bonds to secure deposits		Undivided profits	2,913.80
U. S. bonds on hand			
Stocks, securities, etc	200.00	National-bank notes outstanding	14,400.00
Due from approved reserve agents	2,373.84	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	80.00
Bank'g house, furniture, and fixtures	3,975.55		
Other real estate and mortg's owned		Individual deposits	29,087.17
Current expenses and taxes paid	726.09	Certified checks	100.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	348.17	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	1,090.00	Due to other national banks	855.10
Fractional currency, nickels, cents	168.91	Due to State banks and bankers	282.37
Specie	6,501.90		
Legal-tender notes	590.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	33,000.00
Redemption fund with Treas. U. S	720.00		
Due from Treasurer U. S			
Total	155,318.44	Total	155,318.44

National Bank, Newberry.

R. L. MCCAUGHRIN, *President.* No. 1844. T. S. DUNCAN, *Cashier.*

Loans and discounts	$450,091.21	Capital stock paid in	$150,000.00
Overdrafts	11,000.00		
U. S. bonds to secure circulation	37,500.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits	12,647.24
U. S. bonds on hand			
Stocks, securities, etc	35,732.50	National-bank notes outstanding	33,750.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	2,029.29		
Due from State banks and bankers	4,130.93	Dividends unpaid	180.00
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	16,671.46	Individual deposits	175,804.06
Current expenses and taxes paid	2,330.47	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	16,109.24		
Exchanges for clearing house		Due to other national banks	28,741.08
Bills of other national banks		Due to State banks and bankers	851.42
Fractional currency, nickels, cents	238.00		
Specie	24,238.00	Notes and bills rediscounted	15,000.00
Legal-tender notes	566.00	Bills payable	40,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	336.70		
Due from Treasurer U. S			
Total	606,973.80	Total	606,973.80

SOUTH CAROLINA.

First National Bank, Rock Hill.

W. L. RODDEY, *President.* No. 3616. J. H. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$184,027.15	Capital stock paid in	$75,000.00
Overdrafts	2,066.28		
U. S. bonds to secure circulation	18,750.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits	34,313.17
U. S. bonds on hand			
Stocks, securities, etc	7,800.00	National-bank notes outstanding	16,835.00
Due from approved reserve agents	4,734.38	State-bank notes outstanding	
Due from other national banks	30.54		
Due from State banks and bankers	2,115.07	Dividends unpaid	
Bank'g house, furniture, and fixtures	323.15		
Other real estate and mortg's owned		Individual deposits	52,995.53
Current expenses and taxes paid	677.31	United States deposits	
Premiums on U. S. bonds	3,300.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,151.87		
Exchanges for clearing house		Due to other national banks	4,073.27
Bills of other national banks		Due to State banks and bankers	12,066.66
Fractional currency, nickels, cents	221.03		
Specie	2,702.50	Notes and bills rediscounted	
Legal-tender notes	4,040.00	Bills payable	30,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	843.75		
Due from Treasurer U. S			
Total	232,783.03	Total	232,783.03

National Bank, Spartanburgh.

GEO. COFIELD, *President.* No. 1848. W. E. BURNETT, *Cashier.*

Loans and discounts	$213,322.28	Capital stock paid in	$100,000.00
Overdrafts	10,900.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	59,300.68
U. S. bonds on hand	100.00		
Stocks, securities, etc	30,104.26	National-bank notes outstanding	21,800.00
Due from approved reserve agents	42,412.70	State-bank notes outstanding	
Due from other national banks	2,670.66		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	12,125.06		
Other real estate and mortg's owned		Individual deposits	83,864.59
Current expenses and taxes paid	1,463.66	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,487.87		
Exchanges for clearing house		Due to other national banks	1,873.21
Bills of other national banks	561.00	Due to State banks and bankers	
Fractional currency, nickels, cents	761.99		
Specie	1,304.00	Notes and bills rediscounted	17,500.00
Legal-tender notes	1,000.00	Bills payable	40,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	344,338.48	Total	344,338.48

Simonds National Bank, Sumter.

ANDREW SIMONDS, *President.* No. 3809. L. S. CARSON, *Cashier.*

Loans and discounts	$173,186.98	Capital stock paid in	$75,000.00
Overdrafts	1,108.70		
U. S. bonds to secure circulation	18,750.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	3,109.98
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	16,875.00
Due from approved reserve agents	7,861.23	State-bank notes outstanding	
Due from other national banks	6,285.98		
Due from State banks and bankers	1,067.67	Dividends unpaid	
Bank'g house, furniture, and fixtures	600.00		
Other real estate and mortg's owned		Individual deposits	85,937.07
Current expenses and taxes paid	1,600.71	United States deposits	
Premiums on U. S. bonds	3,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	2,691.89
Fractional currency, nickels, cents	439.18		
Specie	1,198.50	Notes and bills rediscounted	36,121.76
Legal-tender notes	13,043.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S	500.00		
Total	229,735.70	Total	229,735.70

SOUTH CAROLINA.

Merchants and Planters' National Bank, Union.

E. R. WALLACE, *President.* No. 2060. GEORGE MUNRO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$153,370.30	Capital stock paid in	$60,000.00
Overdrafts	1,512.06		
U. S. bonds to secure circulation	15,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	.....	Undivided profits	5,181.81
U. S. bonds on hand	.....		
Stocks, securities, etc	3,033.00	National-bank notes outstanding	12,840.00
Due from approved reserve agents	2,336.10	State-bank notes outstanding	.....
Due from other national banks	1,749.94		
Due from State banks and bankers	.....	Dividends unpaid	395.00
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	.....	Individual deposits	54,727.54
Current expenses and taxes paid	1,110.98	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	.....		
Exchanges for clearing house	.....	Due to other national banks	819.44
Bills of other national banks	.....	Due to State banks and bankers	450.69
Fractional currency, nickels, cents	403.70		
Specie	11,208.40	Notes and bills rediscounted	8,000.00
Legal-tender notes	15.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S	.....		
Total	192,414.48	Total	192,414.48

Winnsboro' National Bank, Winnsborough.

G. H. MCMASTER, *President.* No. 2087. T. K. ELLIOTT, *Cashier.*

Loans and discounts	$188,805.24	Capital stock paid in	$75,000.00
Overdrafts	9,449.29		
U. S. bonds to secure circulation	19,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits	.....	Undivided profits	10,654.89
U. S. bonds on hand	.....		
Stocks, securities, etc	17,150.00	National-bank notes outstanding	17,095.00
Due from approved reserve agents	6,223.13	State-bank notes outstanding	.....
Due from other national banks	1,384.28		
Due from State banks and bankers	6,979.61	Dividends unpaid	820.00
Bank'g house, furniture, and fixtures	10,600.00		
Other real estate and mortg's owned	.....	Individual deposits	37,035.81
Current expenses and taxes paid	820.61	United States deposits	.....
Premiums on U. S. bonds	1,500.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	.....		
Exchanges for clearing house	.....	Due to other national banks	212.14
Bills of other national banks	240.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	138.93		
Specie	5,107.00	Notes and bills rediscounted	23,500.00
Legal-tender notes	1,065.00	Bills payable	70,000.00
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	854.75		
Due from Treasurer U. S.	.....		
Total	269,317.84	Total	269,317.84

GEORGIA.

First National Bank, Albany.

JOHN A. DAVIS, *President.* No. 3872. JOSEPH S. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$118,010.39	Capital stock paid in	$50,000.00
Overdrafts	102.64		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits	8,134.45
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	10,750.00
Due from approved reserve agents	10,100.18	State-bank notes outstanding	.....
Due from other national banks	1,753.39		
Due from State banks and bankers	1,275.24	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	.....		
Other real estate and mortg's owned	.....	Individual deposits	78,823.01
Current expenses and taxes paid	832.02	United States deposits	.....
Premiums on U. S. bonds	2,250.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	2,849.12		
Exchanges for clearing house	.....	Due to other national banks	265.93
Bills of other national banks	1,195.00	Due to State banks and bankers	41.37
Fractional currency, nickels, cents	112.30		
Specie	16,471.98	Notes and bills rediscounted	20,000.00
Legal-tender notes	10,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....		
Total	178,014.76	Total	178,014.76

People's National Bank, Americus.

S. MONTGOMERY, *President.* No. 2839. JOHN WINDSOR, *Cashier.*

Loans and discounts	$156,829.27	Capital stock paid in	$50,000.00
Overdrafts	3,204.42		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	.....	Undivided profits	10,267.00
U. S. bonds on hand	.....		
Stocks, securities, etc	532.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	17,259.80	State-bank notes outstanding	.....
Due from other national banks	320.83		
Due from State banks and bankers	667.38	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	1,299.14		
Other real estate and mortg's owned	.....	Individual deposits	86,413.79
Current expenses and taxes paid	685.80	United States deposits	.....
Premiums on U. S. bonds	2,128.77	Deposits of U.S. disbursing officers	.....
Checks and other cash items	728.85		
Exchanges for clearing house	.....	Due to other national banks	168.46
Bills of other national banks	495.00	Due to State banks and bankers	2,572.51
Fractional currency, nickels, cents	105.50		
Specie	1,182.50	Notes and bills rediscounted	20,000.00
Legal-tender notes	7,170.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....		
Total	205,671.76	Total	205,671.76

National Bank, Athens.

A. K. CHILDS, *President.* No. 1639. JAMES WHITE, *Cashier.*

Loans and discounts	$561,086.69	Capital stock paid in	$100,000.00
Overdrafts	47,031.77		
U. S. bonds to secure circulation	80,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	.....	Undivided profits	228,572.01
U. S. bonds on hand	.....		
Stocks, securities, etc	6,000.00	National-bank notes outstanding	72,000.00
Due from approved reserve agents	.....	State-bank notes outstanding	.....
Due from other national banks	1,882.28		
Due from State banks and bankers	9,661.00	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	7,000.00	Individual deposits	252,798.20
Current expenses and taxes paid	239.20	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	35,418.28		
Exchanges for clearing house	.....	Due to other national banks	6,842.46
Bills of other national banks	12,500.00	Due to State banks and bankers	5,216.46
Fractional currency, nickels, cents	500.00		
Specie	31,000.00	Notes and bills rediscounted	60,000.00
Legal tender notes	20,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	3,110.00		
Due from Treasurer U. S	.....		
Total	825,429.22	Total	825,429.22

GEORGIA.

Atlanta National Bank, Atlanta.

JAMES SWANN, *President.* No. 1559. C. E. CURRIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$954,644.61	Capital stock paid in	$150,000.00
Overdrafts	25,984.25		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	.....	Undivided profits	220,041.84
U. S. bonds on hand	.....		
Stocks, securities, etc	134,197.42	National-bank notes outstanding	45,000.00
Due from approved reserve agents	.....	State-bank notes outstanding	.....
Due from other national banks	101,816.19		
Due from State banks and bankers	49,391.96	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	2,799.44	Individual deposits	382,251.10
Current expenses and taxes paid	5,765.05	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	43,470.91		
Exchanges for clearing house	.....	Due to other national banks	102,379.16
Bills of other national banks	10,500.00	Due to State banks and bankers	13,461.89
Fractional currency, nickels, cents	1,400.11		
Specie	86,974.05	Notes and bills rediscounted	.....
Legal-tender notes	61,300.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S	2,640.00		
Total	1,563,133.99	Total	1,563,133.99

Gate City National Bank, Atlanta.

L. J. HILL, *President.* No. 2424. E. S. MCCANDLESS, *Cashier.*

Loans and discounts	$564,938.12	Capital stock paid in	$250,000.00
Overdrafts	29,031.29		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	14,837.54
U. S. bonds on hand	50,000.00		
Stocks, securities, etc	20,700.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	4,917.96	State-bank notes outstanding	.....
Due from other national banks	32,771.72		
Due from State banks and bankers	35,290.18	Dividends unpaid	5.00
Bank'g house, furniture, and fixtures	119,000.00		
Other real estate and mortg's owned	.....	Individual deposits	466,588.72
Current expenses and taxes paid	4,734.03	Certified checks	280.00
Premiums on U. S. bonds	26,000.00	United States deposits	23,358.74
Checks and other cash items	32,815.95	Deposits of U.S. disbursing officers	26,641.26
Exchanges for clearing house	.....		
Bills of other national banks	23,256.00	Due to other national banks	113,850.19
Fractional currency, nickels, cents	870.00	Due to State banks and bankers	16,822.57
Specie	11,672.00		
Legal-tender notes	80,000.00	Notes and bills rediscounted	140,863.23
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	10,000.00		
Total	1,148,247.25	Total	1,148,247.25

National Bank, Augusta.

P. H. LANGDON, *President.* No. 1613. A. C. BEANE, *Cashier.*

Loans and discounts	$663,034.24	Capital stock paid in	$500,000.00
Overdrafts	95.79		
U. S. bonds to secure circulation	50,000.00	Surplus fund	6,944.75
U. S. bonds to secure deposits	.....	Undivided profits	19,745.05
U. S. bonds on hand	.....		
Stocks, securities, etc	250.00	National-bank notes outstanding	43,810.00
Due from approved reserve agents	24,652.90	State-bank notes outstanding	.....
Due from other national banks	5,543.85		
Due from State banks and bankers	9,181.30	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned	.....	Individual deposits	229,677.46
Current expenses and taxes paid	4,100.87	Certified checks	1,025.00
Premiums on U. S. bonds	8,750.00	United States deposits	.....
Checks and other cash items	12,690.16	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	.....		
Bills of other national banks	12,240.00	Due to other national banks	2,427.92
Fractional currency, nickels, cents	.....	Due to State banks and bankers	1,931.30
Specie	31,407.80		
Legal-tender notes	18,517.00	Notes and bills rediscounted	77,122.43
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	882,713.91	Total	882,713.91

GEORGIA.

National Exchange Bank, Augusta.

ALFRED BAKER, *President.* No. 1860. CHARLES E. COFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$337,399.16	Capital stock paid in	$250,000.00
Overdrafts	57,527.45		
U. S. bonds to secure circulation	50,000.00	Surplus fund	16,956.64
U. S. bonds to secure deposits	----------	Undivided profits	6,242.30
U. S. bonds on hand	----------		
Stocks, securities, etc	6,552.35	National-bank notes outstanding	45,000.00
Due from approved reserve agents	12,182.17	State-bank notes outstanding	----------
Due from other national banks	3,092.94		
Due from State banks and bankers	5,083.67	Dividends unpaid	1,308.50
Bank'g house, furniture, and fixtures	500.00		
Other real estate and mortg's owned	13,383.32	Individual deposits	137,713.03
Current expenses and taxes paid	3,170.86	Certified checks	702.10
Premiums on U. S. bonds	----------	United States deposits	----------
Checks and other cash items	23,888.96	Deposits of U. S. disbursing officers	----------
Exchanges for clearing house	----------		
Bills of other national banks	2,195.00	Due to other national banks	4,311.83
Fractional currency, nickels, cents	1,062.28	Due to State banks and bankers	14,471.66
Specie	17,292.90		
Legal-tender notes	12,019.00	Notes and bills rediscounted	70,914.00
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	20.00		
Total	547,620.06	Total	547,620.06

First National Bank, Brunswick.

W. E. BURBAGE, *President.* No. 3116. JAS. HERR SMITH, *Cashier.*

Loans and discounts	$403,279.70	Capital stock paid in	$200,000.00
Overdrafts	15,476.72		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	----------	Undivided profits	13,620.44
U. S. bonds on hand	----------		
Stocks, securities, etc	----------	National-bank notes outstanding	45,000.00
Due from approved reserve agents	9,373.26	State-bank notes outstanding	----------
Due from other national banks	4,984.51		
Due from State banks and bankers	7,805.11	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	46,547.10		
Other real estate and mortg's owned	----------	Individual deposits	166,856.34
Current expenses and taxes paid	1,743.82	United States deposits	----------
Premiums on U. S. bonds	6,480.00	Deposits of U. S. disbursing officers	----------
Checks and other cash items	12,554.46		
Exchanges for clearing house	----------	Due to other national banks	18,924.51
Bills of other national banks	1,500.00	Due to State banks and bankers	----------
Fractional currency, nickels, cents	214.40		
Specie	12,466.05	Notes and bills rediscounted	82,850.84
Legal-tender notes	2,577.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	----------		
Total	577,252.13	Total	577,252.13

Oglethorpe National Bank, Brunswick.

MAX ULLMAN, *President.* No. 3753. JOHN D. WRIGHT, *Cashier.*

Loans and discounts	$284,552.64	Capital stock paid in	$150,000.00
Overdrafts	18,207.03		
U. S. bonds to secure circulation	37,500.00	Surplus fund	35,000.00
U. S. bonds to secure deposits	----------	Undivided profits	4,955.82
U. S. bonds on hand	----------		
Stocks, securities, etc	----------	National-bank notes outstanding	33,750.00
Due from approved reserve agents	7,800.34	State-bank notes outstanding	----------
Due from other national banks	6,348.28		
Due from State banks and bankers	6,984.28	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned	----------	Individual deposits	89,805.56
Current expenses and taxes paid	1,789.41	United States deposits	----------
Premiums on U. S. bonds	2,250.00	Deposits of U. S. disbursing officers	----------
Checks and other cash items	6,560.06		
Exchanges for clearing house	----------	Due to other national banks	3,368.45
Bills of other national banks	735.00	Due to State banks and bankers	4,048.94
Fractional currency, nickels, cents	129.43		
Specie	4,367.90	Notes and bills rediscounted	91,072.10
Legal-tender notes	1,089.00	Bills payable	8,000.00
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S	----------		
Total	420,000.87	Total	420,000.87

GEORGIA.

First National Bank, Cartersville.

J. R. WIKLE, *President.* No. 4012. J. H. VIVION, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$79,149.80	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	500.00
U. S. bonds to secure deposits		Undivided profits	5,111.23
U. S. bonds on hand			
Stocks, securities, etc.		National-bank notes outstanding	11,250.00
Due from approved reserve agents.	5,384.68	State-bank notes outstanding	
Due from other national banks	368.45		
Due from State banks and bankers.	264.06	Dividends unpaid	
Bank'g house, furniture, and fixtures	3,876.90		
Other real estate and mortg's owned		Individual deposits	26,425.78
Current expenses and taxes paid	3,062.08	United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U. S. disbursing officers.	
Checks and other cash items	394.58		
Exchanges for clearing house		Due to other national banks	2,237.60
Bills of other national banks	160.00	Due to State banks and bankers	2,748.13
Fractional currency, nickels, cents.	82.24		
Specie	2,813.00	Notes and bills rediscounted	16,505.55
Legal-tender notes	3,410.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	114,778.29	Total	114,778.29

First National Bank, Cedartown.

C. L. HARDWICK, *President.* No. 4075. J. O. HARDWICK, *Cashier.*

Loans and discounts	$150,729.55	Capital stock paid in	$75,000.00
Overdrafts	2,682.75		
U. S. bonds to secure circulation	18,750.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits	7,228.16
U. S. bonds on hand			
Stocks, securities, etc.	1,260.34	National-bank notes outstanding	16,370.00
Due from approved reserve agents.	3,507.71	State-bank notes outstanding	
Due from other national banks	1,816.55		
Due from State banks and bankers.	609.36	Dividends unpaid	
Bank'g house, furniture, and fixtures	7,250.00		
Other real estate and mortg's owned		Individual deposits	50,403.42
Current expenses and taxes paid	964.24	United States deposits	
Premiums on U. S. bonds	3,975.00	Deposits of U. S. disbursing officers.	
Checks and other cash items	325.69		
Exchanges for clearing house		Due to other national banks	3,087.27
Bills of other national banks	1,480.00	Due to State banks and bankers	2,583.02
Fractional currency, nickels, cents.	174.62		
Specie	1,562.95	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	35,260.39
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.			
Total	197,932.26	Total	197,932.26

Third National Bank, Columbus.

G. GUNBY JORDAN, *President.* No. 3937. J. W. MURPHEY, *Cashier.*

Loans and discounts	$374,686.87	Capital stock paid in	$100,000.00
Overdrafts	5,843.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits	7,256.88
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents.	61,497.26	State-bank notes outstanding	
Due from other national banks	12,934.61		
Due from State banks and bankers.	13,317.67	Dividends unpaid	240.00
Bank'g house, furniture, and fixtures	15,014.45		
Other real estate and mortg's owned		Individual deposits	331,813.40
Current expenses and taxes paid	2,460.67	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U. S. disbursing officers.	
Checks and other cash items	3,440.40		
Exchanges for clearing house		Due to other national banks	788.47
Bills of other national banks	7,675.00	Due to State banks and bankers	3,215.01
Fractional currency, nickels, cents.	255.85		
Specie	13,725.50	Notes and bills rediscounted	92,661.52
Legal-tender notes	30,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	570,976.28	Total	570,976.28

GEORGIA.

Chattahoochee National Bank, Columbus.

H. H. EPPING, *President.* No. 1630. E. H. EPPING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$484,776.20	Capital stock paid in	$100,000.00
Overdrafts	34,528.76		
U. S. bonds to secure circulation	25,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits	----------	Undivided profits	38,164.05
U. S. bonds on hand	----------		
Stocks, securities, etc	7,966.52	National-bank notes outstanding	22,500.00
Due from approved reserve agents	----------	State-bank notes outstanding	----------
Due from other national banks	26,937.24		
Due from State banks and bankers	14,398.81	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	18,286.59		
Other real estate and mortg's owned	27,903.68	Individual deposits	230,461.14
Current expenses and taxes paid	2,035.79	United States deposits	----------
Premiums on U. S. bonds	2,325.36	Deposits of U. S. disbursing officers	----------
Checks and other cash items	2,064.37		
Exchanges for clearing house	----------	Due to other national banks	49,586.94
Bills of other national banks	1,000.00	Due to State banks and bankers	3,868.28
Fractional currency, nickels, cents	70.10		
Specie	9,000.00	Notes and bills rediscounted	158,108.01
Legal-tender notes	20,270.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	----------		
Total	677,688.42	Total	677,688.42

National Bank, Columbus.

J. RHODES BROWNE, *President.* No. 2338. WILLIAM SLADE, *Assistant Cashier.*

Loans and discounts	$400,700.79	Capital stock paid in	$100,000.00
Overdrafts	16,606.19		
U. S. bonds to secure circulation	25,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits	----------	Undivided profits	12,889.91
U. S. bonds on hand	----------		
Stocks, securities, etc	----------	National-bank notes outstanding	22,500.00
Due from approved reserve agents	9,000.67	State-bank notes outstanding	----------
Due from other national banks	7,366.17		
Due from State banks and bankers	2,049.04	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	----------		
Other real estate and mortg's owned	----------	Individual deposits	197,610.22
Current expenses and taxes paid	2,791.16	United States deposits	----------
Premiums on U. S. bonds	----------	Deposits of U. S. disbursing officers	----------
Checks and other cash items	2,322.39		
Exchanges for clearing house	----------	Due to other national banks	5,082.38
Bills of other national banks	4,149.00	Due to State banks and bankers	3,356.88
Fractional currency, nickels, cents	1,295.00		
Specie	32,356.85	Notes and bills rediscounted	128,322.87
Legal-tender notes	40,000.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	----------		
Total	544,762.26	Total	544,762.26

First National Bank, Cordele.

GEO. W. MARVIN, *President.* No. 4554. JOS. E. BIVINS, *Cashier.*

Loans and discounts	$48,411.43	Capital stock paid in	$50,000.00
Overdrafts	1,586.36		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,805.40
U. S. bonds to secure deposits	----------	Undivided profits	----------
U. S. bonds on hand	----------		
Stocks, securities, etc	----------	National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,374.17	State-bank notes outstanding	----------
Due from other national banks	----------		
Due from State banks and bankers	5,015.33	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	----------		
Other real estate and mortg's owned	14,285.23	Individual deposits	12,932.59
Current expenses and taxes paid	2,081.46	United States deposits	----------
Premiums on U. S. bonds	2,125.00	Deposits of U. S. disbursing officers	----------
Checks and other cash items	1,383.20		
Exchanges for clearing house	----------	Due to other national banks	83.93
Bills of other national banks	----------	Due to State banks and bankers	1,258.03
Fractional currency, nickels, cents	----------		
Specie	408.27	Notes and bills rediscounted	14,970.00
Legal-tender notes	2,567.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	----------		
Total	94,299.95	Total	94,299.95

GEORGIA.

First National Bank, Dalton.

R. J. McCAMY, *President.* No. 3907. R. J. PEAK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$70,528.97	Capital stock paid in	$60,000.00
Overdrafts	5,845.89		
U. S. bonds to secure circulation	15,000.00	Surplus fund	1,256.00
U. S. bonds to secure deposits	.....	Undivided profits	1,589.73
U. S. bonds on hand	.....		
Stocks, securities, etc	8,750.00	National-bank notes outstanding	13,500.00
Due from approved reserve agents	5,048.92	State-bank notes outstanding	.....
Due from other national banks	251.35		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	8,223.38		
Other real estate and mortg's owned	.....	Individual deposits	39,732.18
Current expenses and taxes paid	774.54	United States deposits	.....
Premiums on U. S. bonds	600.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	.....		
Exchanges for clearing house	.....	Due to other national banks	4,349.72
Bills of other national banks	200.00	Due to State banks and bankers	913.33
Fractional currency, nickels, cents	172.41		
Specie	3,767.50	Notes and bills rediscounted	.....
Legal-tender notes	2,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	175.00		
Due from Treasurer U. S	.....		
Total	121,340.96	Total	121,340.96

Dawson National Bank, Dawson.

A. J. CARVER, *President.* No. 4115. F. E. CLARK, *Cashier.*

Loans and discounts	$91,148.51	Capital stock paid in	$50,000.00
Overdrafts	18,528.86		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits	.....	Undivided profits	1,775.00
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,077.23	State-bank notes outstanding	.....
Due from other national banks	2,470.18		
Due from State banks and bankers	11,118.02	Dividends unpaid	200.00
Bank'g house, furniture, and fixtures	4,269.89		
Other real estate and mortg's owned	.....	Individual deposits	49,418.43
Current expenses and taxes paid	627.51	United States deposits	.....
Premiums on U. S. bonds	2,250.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	809.19		
Exchanges for clearing house	.....	Due to other national banks	963.56
Bills of other national banks	650.00	Due to State banks and bankers	1,483.17
Fractional currency, nickels, cents	4.27		
Specie	2,574.00	Notes and bills rediscounted	.....
Legal-tender notes	2,500.00	Bills payable	35,000.00
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....		
Total	155,090.16	Total	155,090.16

First National Bank, Gainesville.

RATLIFF PALMOUR, *President.* No. 3983. J. W. SMITH, *Cashier.*

Loans and discounts	$88,016.15	Capital stock paid in	$50,000.00
Overdrafts	2,107.98		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits	.....	Undivided profits	6,223.42
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,314.44	State-bank notes outstanding	.....
Due from other national banks	.....		
Due from State banks and bankers	6,471.94	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	.....		
Other real estate and mortg's owned	1,795.39	Individual deposits	52,733.75
Current expenses and taxes paid	848.56	United States deposits	.....
Premiums on U. S. bonds	2,125.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	226.39		
Exchanges for clearing house	.....	Due to other national banks	1,674.48
Bills of other national banks	135.00	Due to State banks and bankers	280.74
Fractional currency, nickels, cents	97.54		
Specie	9,571.50	Notes and bills rediscounted	5,000.00
Legal-tender notes	3,390.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....		
Total	131,162.39	Total	131,162.39

GEORGIA.

City National Bank, Griffin.

H. C. BURR, *President.* No. 2075. J. G. RHEA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$163,820.94	Capital stock paid in	$56,000.00
Overdrafts	2,423.04		
U. S. bonds to secure circulation	14,000.00	Surplus fund	33,000.00
U. S. bonds to secure deposits		Undivided profits	21,741.25
U. S. bonds on hand			
Stocks, securities, etc	22,442.39	National-bank notes outstanding	12,600.00
Due from approved reserve agents	406.39	State bank notes outstanding	
Due from other national banks	554.18		
Due from State banks and bankers	7,791.15	Dividends unpaid	990.00
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Individual deposits	46,049.09
Current expenses and taxes paid	802.33	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,574.94		
Exchanges for clearing house		Due to other national banks	8,339.11
Bills of other national banks		Due to State banks and bankers	6,349.26
Fractional currency, nickels, cents	252.24		
Specie	3,641.00	Notes and bills rediscounted	41,269.89
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	630.00		
Due from Treasurer U. S			
Total	226,338.60	Total	226,338.60

First National Bank, La Grange.

LEWIS J. RENDER, *President.* No. 3093. J. G. TRUITT, *Cashier.*

Loans and discounts	$83,752.28	Capital stock paid in	$50,000.00
Overdrafts	197.68		
U. S. bonds to secure circulation	13,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	1,899.52
U. S. bonds on hand			
Stocks, securities, etc	1,641.00	National-bank notes outstanding	11,700.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	1,349.22		
Due from State banks and bankers	155.07	Dividends unpaid	
Bank'g house, furniture, and fixtures	4,673.37		
Other real estate and mortg's owned		Individual deposits	21,886.72
Current expenses and taxes paid	695.24	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	299.00		
Exchanges for clearing house		Due to other national banks	2,329.29
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	96.93		
Specie	2,214.00	Notes and bills rediscounted	20,843.26
Legal-tender notes	8,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S	1,500.00		
Total	118,658.79	Total	118,658.79

First National Bank, Macon.

I. C. PLANT, *President.* No. 1617. W. W. WRIGLEY, *Cashier.*

Loans and discounts	$568,498.78	Capital stock paid in	$200,000.00
Overdrafts	3,025.13		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	6,796.67
U. S. bonds on hand			
Stocks, securities, etc	27,525.00	National-bank notes outstanding	43,900.00
Due from approved reserve agents	18,106.59	State-bank notes outstanding	
Due from other national banks	9,731.18		
Due from State banks and bankers	5,236.07	Dividends unpaid	
Bank'g house, furniture, and fixtures	22,000.00		
Other real estate and mortg's owned		Individual deposits	319,701.52
Current expenses and taxes paid	4,373.26	United States deposits	
Premiums on U. S. bonds	8,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	515.00		
Exchanges for clearing house		Due to other national banks	21,773.18
Bills of other national banks	5,629.00	Due to State banks and bankers	22,557.21
Fractional currency, nickels, cents	360.00		
Specie	64,248.00	Notes and bills rediscounted	125,269.43
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	799,998.01	Total	799,998.01

GEORGIA.

American National Bank, Macon.

WM. H. BURDEN, *President.* No. 4547. L. P. HILLYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$266,838.82	Capital stock paid in	$227,350.00
Overdrafts	3,614.41		
U. S. bonds to secure circulation	50,000.00	Surplus fund	12,273.30
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	41,100.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	19,124.71		
Due from State banks and bankers	13,156.72	Dividends unpaid	
Bank'g house, furniture, and fixtures	641.85		
Other real estate and mortg's owned		Individual deposits	63,991.46
Current expenses and taxes paid	5,067.59	Certified checks	83.65
Premiums on U. S. bonds	11,125.00	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	900.00	Due to other national banks	3,203.00
Fractional currency, nickels, cents	83.59	Due to State banks and bankers	1,582.28
Specie	3,081.00		
Legal-tender notes	8,000.00	Notes and bills rediscounted	34,300.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	383,883.69	Total	383,883.69

Merchants' National Bank, Macon.

R. F. LAWTON, *President.* No. 3740. C. M. BOIFEUILLET, *Cashier.*

Loans and discounts	$198,195.06	Capital stock paid in	$100,000.00
Overdrafts	3,319.36		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	7,276.56
U. S. bonds on hand			
Stocks, securities, etc	500.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	4,737.68	State-bank notes outstanding	
Due from other national banks	2,111.90		
Due from State banks and bankers	3,315.11	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,711.28		
Other real estate and mortg's owned	37,500.00	Individual deposits	52,945.60
Current expenses and taxes paid	3,358.39	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	196.13		
Exchanges for clearing house		Due to other national banks	1,159.56
Bills of other national banks	390.00	Due to State banks and bankers	8,226.58
Fractional currency, nickels, cents	13.25		
Specie	2,177.05	Notes and bills rediscounted	87,041.91
Legal-tender notes	5,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	289,150.21	Total	289,150.21

First National Bank, Marietta.

R. W. BOONE, *President.* No. 3830. C. S. MCCANDLISH, *Cashier.*

Loans and discounts	$117,310.10	Capital stock paid in	$50,000.00
Overdrafts	785.66		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits	1,924.47
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,240.00
Due from approved reserve agents	6,296.78	State-bank notes outstanding	
Due from other national banks	5,852.37		
Due from State banks and bankers	1,013.12	Dividends unpaid	
Bank'g house, furniture, and fixtures	2,964.95		
Other real estate and mortg's owned		Individual deposits	79,406.75
Current expenses and taxes paid	937.47	United States deposits	
Premiums on U. S. bonds	2,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	1,306.57
Bills of other national banks	286.00	Due to State banks and bankers	2,149.55
Fractional currency, nickels, cents	87.34		
Specie	1,700.00	Notes and bills rediscounted	5,000.00
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	43.55		
Due from Treasurer U. S			
Total	159,027.34	Total	159,027.34

GEORGIA.

First National Bank, Newnan.

W. B. BERRY, *President.* No. 1861. P. B. MURPHEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$94,506.08	Capital stock paid in	$100,000.00
Overdrafts	1?,381.99		
U. S. bonds to secure circulation	100,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	2,434.92
U. S. bonds on hand			
Stocks, securities, etc	29,900.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	11,467.97	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	1,266.80	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	73,101.85
Current expenses and taxes paid	282.68	United States deposits	
Premiums on U. S. bonds	16,875.00	Deposits of U. S. disbursing officers	
Checks and other cash items	82.76		
Exchanges for clearing house		Due to other national banks	4,706.23
Bills of other national banks	1,500.00	Due to State banks and bankers	6,458.39
Fractional currency, nickels, cents	74.00		
Specie	6,275.00	Notes and bills rediscounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,089.11		
Due from Treasurer U. S			
Total	286,701.39	Total	286,701.39

Newnan National Bank, Newnan.

CHARLES C. PARROTT, *President.* No. 3382. JOSEPH T. KIRBY, *Cashier.*

Loans and discounts	$115,151.24	Capital stock paid in	$50,000.00
Overdrafts	12,313.27		
U. S. bonds to secure circulation	21,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	2,050.79
U. S. bonds on hand			
Stocks, securities, etc	2,400.00	National-bank notes outstanding	18,900.00
Due from approved reserve agents	7,653.24	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	21,905.60	Dividends unpaid	21.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	51,963.34
Current expenses and taxes paid	690.74	United States deposits	
Premiums on U. S. bonds	1,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	104.29		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	500.00	Due to State banks and bankers	3,381.03
Fractional currency, nickels, cents	125.11		
Specie	6,783.05	Notes and bills rediscounted	47,777.38
Legal-tender notes	3,022.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	945.00		
Due from Treasurer U. S			
Total	194,093.54	Total	194,093.54

First National Bank, Rome.

JOHN H. REYNOLDS, *President.* No. 2368. B. I. HUGHES, *Cashier.*

Loans and discounts	$526,026.66	Capital stock paid in	$150,000.00
Overdrafts	17,000.00		
U. S. bonds to secure circulation	37,500.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits	18,710.14
U. S. bonds on hand			
Stocks, securities, etc	17,060.00	National-bank notes outstanding	33,750.00
Due from approved reserve agents	15,631.31	State-bank notes outstanding	
Due from other national banks	27,126.17		
Due from State banks and bankers	13,552.18	Dividends unpaid	
Bank'g house, furniture, and fixtures	17,500.00		
Other real estate and mortg's owned	571.60	Individual deposits	214,060.47
Current expenses and taxes paid	3,697.41	Certified checks	964.27
Premiums on U. S. bonds	7,144.00	United States deposits	
Checks and other cash items	6,395.57	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	5,772.00	Due to other national banks	10,080.06
Fractional currency, nickels, cents	1,067.00	Due to State banks and bankers	11,232.36
Specie	38,735.00		
Legal-tender notes		Notes and bills rediscounted	145,929.10
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	7.50		
Due from Treasurer U. S			
Total	734,726.40	Total	734,726.40

GEORGIA.

Merchants' National Bank, Rome.

J. KING, *President.* No. 3670. W. A. BILLINGSLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$376,632.05	Capital stock paid in	$200,000.00
Overdrafts	10,090.49		
U. S. bonds to secure circulation	50,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	12,190.52
U. S. bonds on hand			
Stocks, securities, etc	15,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	26,376.97	State-bank notes outstanding	
Due from other national banks	4,835.98		
Due from State banks and bankers	1,196.90	Dividends unpaid	
Bank'g house, furniture, and fixtures	5,409.38		
Other real estate and mortg's owned	1,250.00	Individual deposits	129,404.13
Current expenses and taxes paid	2,414.35	United States deposits	
Premiums on U. S. bonds	562.50	Deposits of U.S. disbursing officers	
Checks and other cash items	5,478.39		
Exchanges for clearing house		Due to other national banks	7,166.70
Bills of other national banks	5,000.00	Due to State banks and bankers	4,764.78
Fractional currency, nickels, cents	148.38		
Specie	12,560.50	Notes and bills rediscounted	108,179.16
Legal-tender notes	6,000.00	Bills payable	3,500.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	525,205.89	Total	525,205.89

Merchants' National Bank, Savannah.

J. L. HAMMOND, *President.* No. 1640. WM. S. ROCKWELL, *Cashier.*

Loans and discounts	$1,037,728.41	Capital stock paid in	$500,000.00
Overdrafts	157.57		
U. S. bonds to secure circulation	50,000.00	Surplus fund	240,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	45,232.75
U. S. bonds on hand			
Stocks, securities, etc	55,395.00	National-bank notes outstanding	43,580.00
Due from approved reserve agents	30,489.86	State-bank notes outstanding	
Due from other national banks	7,208.14		
Due from State banks and bankers	12,727.36	Dividends unpaid	795.00
Bank'g house, furniture, and fixtures	37,623.01		
Other real estate and mortg's owned	1,831.16	Individual deposits	320,314.04
Current expenses and taxes paid	6,316.40	Certified checks	75.00
Premiums on U. S. bonds	20,000.00	United States deposits	18,134.74
Checks and other cash items		Deposits of U.S. disbursing officers	31,230.18
Exchanges for clearing house			
Bills of other national banks	14,000.00	Due to other national banks	24,787.38
Fractional currency, nickels, cents	2,978.00	Due to State banks and bankers	7,555.82
Specie	78,000.00		
Legal-tender notes	25,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	200,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,431,704.91	Total	1,431,704.91

National Bank, Savannah.

HERMAN MYERS, *President.* No. 3406. THOS. F. THOMSON, *Cashier.*

Loans and discounts	$699,105.28	Capital stock paid in	$250,000.00
Overdrafts	264.05		
U. S. bonds to secure circulation	50,000.00	Surplus fund	90,000.00
U. S. bonds to secure deposits		Undivided profits	26,648.30
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	44,095.51	State-bank notes outstanding	
Due from other national banks	13,473.25		
Due from State banks and bankers	31,195.45	Dividends unpaid	465.00
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned		Individual deposits	424,933.36
Current expenses and taxes paid	4,284.70	United States deposits	
Premiums on U. S. bonds	9,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	36,513.92
Bills of other national banks	25,000.00	Due to State banks and bankers	70,040.59
Fractional currency, nickels, cents	89.93		
Specie	3,000.00	Notes and bills rediscounted	
Legal-tender notes	58,343.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	943,601.17	Total	943,601.17

GEORGIA.

Thomasville National Bank, Thomasville.

S. L. HAYES, *President.* No. 3767. JAS. A. BRANDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$225,344.48	Capital stock paid in	$100,000.00
Overdrafts	6,069.32		
U. S. bonds to secure circulation	25,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	.....	Undivided profits	7,873.24
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	22,500.00
Due from approved reserve agents	12,906.20	State-bank notes outstanding	.....
Due from other national banks	3,094.55		
Due from State banks and bankers	9,815.13	Dividends unpaid	10.50
Bank'g house, furniture, and fixtures	1,673.63		
Other real estate and mortg's owned	1,750.00	Individual deposits	113,373.30
Current expenses and taxes paid	1,720.74	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	2,081.93		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	500.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	49.75		
Specie	6,166.15	Notes and bills rediscounted	21,739.84
Legal-tender notes	7,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	1,200.00		
Total	305,496.88	Total	305,496.88

First National Bank, Valdosta.

S. L. HAYES, *President.* No. 4429. H. C. BRIGGS, *Cashier.*

Loans and discounts	$67,435.18	Capital stock paid in	$50,000.00
Overdrafts	3,721.66		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits	.....	Undivided profits	2,084.62
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,289.38	State-bank notes outstanding	.....
Due from other national banks	53.31		
Due from State banks and bankers	3,541.79	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	881.30		
Other real estate and mortg's owned	.....	Individual deposits	22,790.49
Current expenses and taxes paid	1,064.24	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	1,631.25		
Exchanges for clearing house	.....	Due to other national banks	296.99
Bills of other national banks	.....	Due to State banks and bankers	83.77
Fractional currency, nickels, cents	6.91		
Specie	211.60	Notes and bills rediscounted	7,636.25
Legal-tender notes	1,240.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....		
Total	97,142.12	Total	97,142.12

FLORIDA.

First National Bank, Fernandina.

FRED. W. HOYT, *President.* No. 4558. R. C. COOLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$75,934.33	Capital stock paid in	$50,000.00
Overdrafts	1,068.20		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,778.94
U. S. bonds on hand			
Stocks, securities, etc	100.00	National-bank notes outstanding	750.00
Due from approved reserve agents	30,523.60	State-bank notes outstanding	
Due from other national banks	10,296.27		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	1,582.85		
Other real estate and mortg's owned		Individual deposits	93,442.00
Current expenses and taxes paid	1,058.90	Certified checks	1,808.48
Premiums on U. S. bonds	2,100.00	United States deposits	
Checks and other cash items	506.50	Deposits of U. S. disbursing officers	
Exchanges for clearing House			
Bills of other national banks	260.00	Due to other national banks	
Fractional currency, nickels, cents	67.82	Due to State banks and bankers	
Specie	3,725.45		
Legal-tender notes	7,493.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	147,779.42	Total	147,779.42

First National Bank, Gainesville.

JAS. M. GRAHAM, *President.* No. 3894. D. F. GRAHAM, *Cashier.*

Loans and discounts	$130,258.79	Capital stock paid in	$50,000.00
Overdrafts	38.85		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits	6,009.24
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,863.65	State-bank notes outstanding	
Due from other national banks	1,107.87		
Due from State banks and bankers	643.08	Dividends unpaid	
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned		Individual deposits	83,222.85
Current expenses and taxes paid	964.19	United States deposits	
Premiums on U. S. bonds	1,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	162.27		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	476.54		
Specie	5,054.35	Notes and bills rediscounted	11,650.00
Legal-tender notes	5,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	168,132.09	Total	168,132.09

First National Bank of Florida, Jacksonville.

JAMES M. SCHUMACHER, *President.* No. 2174. BRYAN TALIAFERRO, *Cashier.*

Loans and discounts	$242,364.96	Capital stock paid in	$50,000.00
Overdrafts	7,939.06		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	36,104.77
U. S. bonds on hand			
Stocks, securities, etc	31,410.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	28,370.71	State-bank notes outstanding	
Due from other national banks	32,874.56		
Due from State banks and bankers	14,871.27	Dividends unpaid	75.00
Bank'g house, furniture, and fixtures	22,500.00		
Other real estate and mortg's owned	12,958.45	Individual deposits	256,022.56
Current expenses and taxes paid	2,402.72	Certified checks	117.45
Premiums on U. S. bonds	9,000.00	United States deposits	
Checks and other cash items	5,432.99	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	14,939.00	Due to other national banks	31,596.78
Fractional currency, nickels, cents	324.64	Due to State banks and bankers	24,049.08
Specie	9,043.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	42,865.72
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,400.00		
Due from Treasurer U. S.			
Total	495,831.36	Total	495,831.36

FLORIDA.

Merchants' National Bank, Jacksonville.

JNO. L. MARVIN, *President.* No. 4332. H. T. BÂYA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$265,094.86	Capital stock paid in	$100,000.00
Overdrafts	1,439.06		
U. S. bonds to secure circulation	25,000.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	5,929.96
U. S. bonds on hand			
Stocks, securities, etc	2,867.14	National-bank notes outstanding	22,500.00
Due from approved reserve agents	11,420.68	State-bank notes outstanding	
Due from other national banks	11,131.95		
Due from State banks and bankers	17,093.78	Dividends unpaid	
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Individual deposits	192,253.24
Current expenses and taxes paid	3,071.74	Certified checks	75.24
Premiums on U. S. bonds	4,500.00	United States deposits	
Checks and other cash items	1,251.71	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	1,801.00	Due to other national banks	5,675.85
Fractional currency, nickels, cents	21.20	Due to State banks and bankers	12,496.33
Specie	12,862.50		
Legal-tender notes	15,000.00	Notes and bills rediscounted	35,250.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	376,180.62	Total	376,180.62

National Bank, Jacksonville.

W. B. BARNETT, *President.* No. 3869. BION H. BARNETT, *Cashier.*

Loans and discounts	$554,130.98	Capital stock paid in	$150,000.00
Overdrafts	3,334.79		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	25,205.80
U. S. bonds on hand			
Stocks, securities, etc	6,583.34	National-bank notes outstanding	29,050.00
Due from approved reserve agents	42,569.48	State-bank notes outstanding	
Due from other national banks	37,210.87		
Due from State banks and bankers	9,006.73	Dividends unpaid	175.00
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	11,026.69	Individual deposits	566,567.47
Current expenses and taxes paid	7,475.52	Certified checks	442.37
Premiums on U. S. bonds	6,000.00	United States deposits	
Checks and other cash items	1,560.36	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	23,513.00	Due to other national banks	9,537.90
Fractional currency, nickels, cents	30.32	Due to State banks and bankers	29,686.69
Specie	13,035.65		
Legal-tender notes	80,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	840,665.23	Total	840,665.23

National Bank of the State of Florida, Jacksonville.

DANIEL G. AMBLER, *President.* No. 3327. J. N. C. STOCKTON, *Cashier.*

Loans and discounts	$507,887.35	Capital stock paid in	$100,000.00
Overdrafts	7,052.26		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	34,279.40
U. S. bonds on hand			
Stocks, securities, etc	27,746.50	National-bank notes outstanding	22,500.00
Due from approved reserve agents	35,199.58	State-bank notes outstanding	
Due from other national banks	17,317.44		
Due from State banks and bankers	7,354.95	Dividends unpaid	
Bank'g house, furniture, and fixtures	22,818.02		
Other real estate and mortg's owned	6,670.00	Individual deposits	547,846.37
Current expenses and taxes paid	3,666.33	Certified checks	5.00
Premiums on U. S. bonds	14,496.60	United States deposits	80,400.72
Checks and other cash items	5,759.60	Deposits of U. S. disbursing officers	19,621.11
Exchanges for clearing house			
Bills of other national banks	15,225.00	Due to other national banks	18,051.38
Fractional currency, nickels, cents	28.97	Due to State banks and bankers	9,757.52
Specie	8,113.90		
Legal-tender notes	52,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	857,461.50	Total	857,461.50

FLORIDA.

First National Bank, Ocala.

E. W. AGNEW, *President.* No. 3470. A. MCINTYRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$278,999.67	Capital stock paid in	$50,000.00
Overdrafts	7,246.18		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	13,625.79
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	15,791.70	State-bank notes outstanding	
Due from other national banks	5,624.43		
Due from State banks and bankers	26,621.61	Dividends unpaid	
Bank'g house, furniture, and fixtures	23,675.00		
Other real estate and mortg's owned		Individual deposits	255,255.69
Current expenses and taxes paid	8,005.42	United States deposits	
Premiums on U. S. bonds	1,138.68	Deposits of U.S. disbursing officers	
Checks and other cash items	6,675.61		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,079.00	Due to State banks and bankers	872.50
Fractional currency, nickels, cents	126.74		
Specie	2,413.10	Notes and bills rediscounted	44,455.66
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	400,459.64	Total	400,459.64

Merchants' National Bank, Ocala.

JNO. F. DUNN, *President.* No. 3815. R. B. MCCONNELL, *Cashier.*

Loans and discounts	$249,764.18	Capital stock paid in	$100,000.00
Overdrafts	12,098.12		
U. S. bonds to secure circulation	25,000.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits	4,233.32
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	21,855.81	State-bank notes outstanding	
Due from other national banks	12,922.58		
Due from State banks and bankers	7,663.31	Dividends unpaid	
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Individual deposits	171,102.46
Current expenses and taxes paid	1,780.10	United States deposits	
Premiums on U. S. bonds	2,457.83	Deposits of U.S. disbursing officers	
Checks and other cash items	1,691.42		
Exchanges for clearing house		Due to other national banks	1,333.71
Bill of other national banks	1,350.00	Due to State banks and bankers	
Fractional currency, nickels, cents	20.70		
Specie	2,130.00	Notes and bills rediscounted	63,689.56
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	379,859.05	Total	379,859.05

First National Bank, Orlando.

E. P. HYER, *President.* No. 3469. NAT. POYNTZ, *Cashier.*

Loans and discounts	$186,965.93	Capital stock paid in	$50,000.00
Overdrafts	7,296.48		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	7,634.18
U. S. bonds on hand			
Stocks, securities, etc	7,978.74	National-bank notes outstanding	11,250.00
Due from approved reserve agents	26,230.45	State-bank notes outstanding	
Due from other national banks	3,671.09		
Due from State banks and bankers	7,022.10	Dividends unpaid	
Bank'g house, furniture, and fixtures	2,659.59		
Other real estate and mortg's owned	4,405.77	Individual deposits	182,140.04
Current expenses and taxes paid	3,835.18	Certified checks	25.15
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	1,292.89	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	5,525.00	Due to other national banks	4,789.67
Fractional currency, nickels, cents	17.45	Due to State banks and bankers	3,395.00
Specie	8,790.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	19,519.13
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	288,753.17	Total	288,753.17

FLORIDA.

Citizens' National Bank, Orlando.

JNO. H. GILBERT, *President.* No. 3802. JAS. L. GILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$183,211.95	Capital stock paid in	$100,000.00
Overdrafts	7,297.87		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits	4,308.82
U. S. bonds on hand	.....		
Stocks, securities, etc	2,470.50	National-bank notes outstanding	21,900.00
Due from approved reserve agents	10,269.98	State-bank notes outstanding	.....
Due from other national banks	8,304.30		
Due from State banks and bankers	11,100.81	Dividends unpaid	150.00
Bank'g house, furniture, and fixtures	4,902.94		
Other real estate and mortg's owned	.....	Individual deposits	140,587.79
Current expenses and taxes paid	2,325.43	United States deposits	.....
Premiums on U. S. bonds	4,140.62	Deposits of U. S. disbursing officers	.....
Checks and other cash items	8,055.78		
Exchanges for clearing house	.....	Due to other national banks	600.00
Bills of other national banks	8,000.00	Due to State banks and bankers	34.62
Fractional currency, nickels, cents	82.35		
Specie	7,443.70	Notes and bills rediscounted	21,150.00
Legal-tender notes	15,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....		
Total	298,731.23	Total	298,731.23

First National Bank, Pensacola.

WM. H. KNOWLES, *President.* No. 2490. W. K. HYER, JR., *Cashier.*

Loans and discounts	$249,012.79	Capital stock paid in	$50,000.00
Overdrafts	11,308.52		
U. S. bonds to secure circulation	30,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	.....	Undivided profits	12,234.65
U. S. bonds on hand	.....		
Stocks, securities, etc	13,643.52	National-bank notes outstanding	27,000.00
Due from approved reserve agents	39,901.84	State-bank notes outstanding	.....
Due from other national banks	7,314.48		
Due from State banks and bankers	12,808.51	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	7,799.15		
Other real estate and mortg's owned	.....	Individual deposits	292,087.60
Current expenses and taxes paid	3,459.58	United States deposits	.....
Premiums on U. S. bonds	5,100.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	1,808.13		
Exchanges for clearing house	.....	Due to other national banks	875.46
Bills of other national banks	.....	Due to State banks and bankers	1,958.71
Fractional currency, nickels, cents	.....		
Specie	19,025.90	Notes and bills rediscounted	.....
Legal-tender notes	6,624.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.	.....		
Total	409,156.42	Total	409,156.42

First National Bank, Saint Augustine.

JNO. T. DISMUKES, *President.* No. 3462. HENRY GAILLARD, *Cashier.*

Loans and discounts	$157,920.87	Capital stock paid in	$100,000.00
Overdrafts	3,653.94		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits	2,584.67
U. S. bonds on hand	.....		
Stocks, securities, etc	11,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	13,181.18	State-bank notes outstanding	.....
Due from other national banks	1,400.88		
Due from State banks and bankers	11,182.63	Dividends unpaid	17.00
Bank'g house, furniture, and fixtures	9,458.78		
Other real estate and mortg's owned	15,039.97	Individual deposits	100,210.77
Current expenses and taxes paid	1 717.36	United States deposits	.....
Premiums on U. S. bonds	4,500.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	346.26		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	2,400.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	51.07		
Specie	5,247.50	Notes and bills rediscounted	5,000.00
Legal-tender notes	7,087.00	Bills payable	20,000.00
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....		
Total	270,312.44	Total	270,312.44

FLORIDA.

First National Bank, Sanford.

FREDERIC H. RAND, *President.* No. 3798. F. P. FORSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$111,860.89	Capital stock paid in	$50,000.00
Overdrafts	1,308.76		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,150.00
U. S. bonds to secure deposits		Undivided profits	5,010.54
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	37,494.48	State-bank notes outstanding	
Due from other national banks	1,479.38		
Due from State banks and bankers	64.37	Dividends unpaid	8.00
Bank'g house, furniture, and fixtures	9,914.50		
Other real estate and mortg's owned		Individual deposits	114,220.25
Current expenses and taxes paid	808.97	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	634.24		
Exchanges for clearing house		Due to other national banks	5,338.75
Bills of other national banks	2,992.00	Due to State banks and bankers	869.09
Fractional currency, nickels, cents	896.54		
Specie	9,130.00	Notes and bills rediscounted	
Legal-tender notes	200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	189,846.63	Total	189,846.63

First National Bank, Tallahassee.

GEO. LEWIS, *President.* No. 4132. H. C. LEWIS, *Cashier.*

Loans and discounts	$132,155.87	Capital stock paid in	$50,000.00
Overdrafts	2,999.48		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	8,474.84
U. S. bonds on hand			
Stocks, securities, etc	62,565.00	National-bank notes outstanding	10,500.00
Due from approved reserve agents	5,393.41	State bank notes outstanding	
Due from other national banks	2,382.42		
Due from State banks and bankers	343.48	Dividends unpaid	
Bank'g house, furniture, and fixtures	6,878.00		
Other real estate and mortg's owned		Individual deposits	176,099.79
Current expenses and taxes paid	1,132.42	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	323.52		
Exchanges for clearing house		Due to other national banks	1,117.98
Bills of other national banks	12.00	Due to State banks and bankers	4,907.43
Fractional currency, nickels, cents	3.79		
Specie	13,848.15	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	253,100.04	Total	253,100.04

First National Bank, Tampa.

JAS. P. TALIAFERRO, *President.* No. 3497. T. C. TALIAFERRO, *Cashier.*

Loans and discounts	$311,966.59	Capital stock paid in	$50,000.00
Overdrafts	7,997.07		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	10,095.28
U. S. bonds on hand			
Stocks, securities, etc	4,500.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	38,262.20	State-bank notes outstanding	
Due from other national banks	30,960.40		
Due from State banks and bankers	10,214.26	Dividends unpaid	
Bank'g house, furniture, and fixtures	22,303.98		
Other real estate and mortg's owned		Individual deposits	358,063.13
Current expenses and taxes paid	1,718.28	Certified checks	63.67
Premiums on U. S. bonds	2,000.00	United States deposits	
Checks and other cash items	456.71	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	18,200.00	Due to other national banks	
Fractional currency, nickels, cents	57.90	Due to State banks and bankers	2,247.81
Specie	15,020.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	30,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	486,719.89	Total	486,719.89

FLORIDA.

Gulf National Bank, Tampa.

A. A. PARKER, *President.* No. 4478. FRANK BENTLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$73,197.21	Capital stock paid in	$50,000.00
Overdrafts	893.12		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	4,219.24
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,493.07	State-bank notes outstanding	
Due from other national banks	1,336.15		
Due from State banks and bankers	1,400.00	Dividends unpaid	
Bank'g house, furniture, and fixtures	7,610.03		
Other real estate and mortg's owned		Individual deposits	44,458.13
Current expenses and taxes paid	3,251.08	United States deposits	700.00
Premiums on U. S. bonds	2,250.00	Deposits of U. S. disbursing officers	
Checks and other cash items	23.50		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	215.00	Due to State banks and bankers	
Fractional currency, nickels, cents	122.81		
Specie	6,412.90	Notes and bills rediscounted	4,000.00
Legal-tender notes	360.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	114,627.37	Total	114,627.37

Tampa National Bank, Tampa.

O. J. SPAFFORD, *President.* No. 4539. L. L. SPAFFORD, *Cashier.*

Loans and discounts	$73,312.13	Capital stock paid in	$50,000.00
Overdrafts	981.14		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	4,712.50
U. S. bonds on hand			
Stocks, securities, etc	2,610.15	National-bank notes outstanding	11,240.00
Due from approved reserve agents	3,589.40	State-bank notes outstanding	
Due from other national banks	980.88		
Due from State banks and bankers	8,034.28	Dividends unpaid	
Bank'g house, furniture, and fixtures	4,505.50		
Other real estate and mortg's owned		Individual deposits	51,767.07
Current expenses and taxes paid	3,728.05	United States deposits	
Premiums on U. S. bonds	2,125.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,282.56		
Exchanges for clearing house		Due to other national banks	3,623.36
Bills of other national banks	3,665.00	Due to State banks and bankers	633.33
Fractional currency, nickels, cents	93.92		
Specie	9,568.25	Notes and bills rediscounted	8,000.00
Legal-tender notes	2,438.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S			
Total	129,976.26	Total	129,976.26

ALABAMA.

First National Bank, Anniston.

W. W. STRINGFELLOW, *President.* No. 3041. H. A. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$425,417.71	Capital stock paid in	$200,000.00
Overdrafts	26,653.20		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	.....	Undivided profits	28,651.96
U. S. bonds on hand	.....		
Stocks, securities, etc	85,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	229.87	State-bank notes outstanding	.....
Due from other national banks	35,279.44		
Due from State banks and bankers	5,834.88	Dividends unpaid	40.00
Bank'g house, furniture, and fixtures	12,094.15		
Other real estate and mortg's owned	.....	Individual deposits	170,538.30
Current expenses and taxes paid	86.00	United States deposits	.....
Premiums on U. S. bonds	4,250.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	2,438.87		
Exchanges for clearing house	.....	Due to other national banks	24,672.75
Bills of other national banks	1,610.00	Due to State banks and bankers	8,105.71
Fractional currency, nickels, cents	80.30		
Specie	15,784.30	Notes and bills rediscounted	.....
Legal-tender notes	10,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	677,008.72	Total	677,008.72

Anniston National Bank, Anniston.

JNO. S. MOORING, *President.* No. 4250. W. H. MCKLEROY, *Cashier.*

Loans and discounts	$140,997.39	Capital stock paid in	$100,000.00
Overdrafts	3,655.86		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,000.00
U. S. bonds to secure deposits	.....	Undivided profits	3,709.91
U. S. bonds on hand	.....		
Stocks, securities, etc	400.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	3,777.73	State-bank notes outstanding	.....
Due from other national banks	4,851.91		
Due from State banks and bankers	1,100.68	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	1,799.88		
Other real estate and mortg's owned	.....	Individual deposits	44,021.21
Current expenses and taxes paid	2,600.04	United States deposits	.....
Premiums on U. S. bonds	4,250.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	.....		
Exchanges for clearing house	.....	Due to other national banks	7,921.58
Bills of other national banks	280.00	Due to State banks and bankers	758.23
Fractional currency, nickels, cents	77.05		
Specie	2,256.35	Notes and bills rediscounted	13,365.96
Legal-tender notes	3,605.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	500.00		
Total	196,276.89	Total	196,276.89

First National Bank, Bessemer.

CHONET BERNEY, *President.* No. 4220. I. S. CHANDLER, *Cashier.*

Loans and discounts	$100,782.91	Capital stock paid in	$50,000.00
Overdrafts	1,784.12		
U. S. bonds to secure circulation	12,500.00	Surplus fund	473.66
U. S. bonds to secure deposits	.....	Undivided profits	1,790.01
U. S. bonds on hand	.....		
Stocks, securities, etc	5,014.67	National-bank notes outstanding	11,250.00
Due from approved reserve agents	159.82	State-bank notes outstanding	.....
Due from other national banks	12,327.29		
Due from State banks and bankers	5,096.39	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned	.....	Individual deposits	85,734.21
Current expenses and taxes paid	1,090.00	United States deposits	.....
Premiums on U. S. bonds	2,125.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	.....		
Exchanges for clearing house	.....	Due to other national banks	4,632.87
Bills of other national banks	430.00	Due to State banks and bankers	351.22
Fractional currency, nickels, cents	1,117.24		
Specie	8,000.00	Notes and bills rediscounted	13,527.97
Legal-tender notes	770.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....		
Total	167,759.94	Total	167,759.94

ALABAMA.

First National Bank, Birmingham.

W. J. CAMERON, *President.* No. 3185. E. W. LINN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,125,896.93	Capital stock paid in	$250,000.00
Overdrafts	11,426.41		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	19,708.42
U. S. bonds on hand			
Stocks, securities, etc	12,500.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	63,443.85	State-bank notes outstanding	
Due from other national banks	25,878.34		
Due from State banks and bankers	8,923.52	Dividends unpaid	
Bank'g house, furniture, and fixtures	86,915.00		
Other real estate and mortg's owned		Individual deposits	907,227.38
Current expenses and taxes paid	10,496.21	Certified checks	776.36
Premiums on U. S. bonds	5,000.00	United States deposits	41,172.54
Checks and other cash items	1,120.40	Deposits of U. S. disbursing officers	3,899.23
Exchanges for clearing house	7 690.25		
Bills of other national banks	13,340.00	Due to other national banks	59,292.68
Fractional currency, nickels, cents	710.48	Due to State banks and bankers	8,939.57
Specie	76,000.00		
Legal-tender notes	80,200.00	Notes and bills rediscounted	93,920.50
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	395.29		
Due from Treasurer U. S			
Total	1,629,936.68	Total	1,629,936.68

Alabama National Bank, Birmingham.

JOS. F. JOHNSTON, *President.* No. 3587. H. B. URQUHART, *Acting Cashier.*

Loans and discounts	$756,167.63	Capital stock paid in	$500,000.00
Overdrafts	2.39		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	19,572.55
U. S. bonds on hand			
Stocks, securities, etc	10,450.00	National-bank notes outstanding	43,800.00
Due from approved reserve agents	11,425.54	State-bank notes outstanding	
Due from other national banks	11,660.09		
Due from State banks and bankers	14,641.29	Dividends unpaid	40.00
Bank'g house, furniture, and fixtures	84,800.00		
Other real estate and mortg's owned	8,750.00	Individual deposits	272,143.30
Current expenses and taxes paid	6,177.90	Certified checks	284.92
Premiums on U. S. bonds	431.32	United States deposits	
Checks and other cash items	341.67	Deposits of U. S. disbursing officers	
Exchanges for clearing house	2,139.32		
Bills of other national banks	2,500.00	Due to other national banks	11,532.53
Fractional currency, nickels, cents	54.62	Due to State banks and bankers	5,060.77
Specie	29,992.50		
Legal-tender notes	8,000.00	Notes and bills rediscounted	98,500.20
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,150.00		
Total	1,000,934.27	Total	1,000,934 27

American National Bank, Birmingham.

W. H. MORRIS, *President.* No. 3734. BENJ. J. LEONARD, *Acting Cashier.*

Loans and discounts	$318,144.64	Capital stock paid in	$250,000.00
Overdrafts	7,862.03		
U. S. bonds to secure circulation	50,000.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits	4,826.47
U. S. bonds on hand			
Stocks, securities, etc	1,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	13,756.33	State-bank notes outstanding	
Due from other national banks	355.91		
Due from State banks and bankers	351.90	Dividends unpaid	
Bank'g house, furniture, and fixtures	7,121.63		
Other real estate and mortg's owned	7,134.51	Individual deposits	53,009.44
Current expenses and taxes paid	3,057.71	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,713.64		
Exchanges for clearing house		Due to other national banks	870.65
Bills of other national banks	3,715.00	Due to State banks and bankers	
Fractional currency, nickels, cents	156.51		
Specie	440.00	Notes and bills rediscounted	59,303.25
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	950.00		
Total	422,009.81	Total	422,009.81

ALABAMA.

Berney National Bank, Birmingham.

WILLIAM BERNEY, *President.* No. 3442. J. B. COBBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$493,628.71	Capital stock paid in	$300,000.00
Overdrafts	1,573.62		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	12,428.72
U. S. bonds on hand			
Stocks, securities, etc	20,946.84	National-bank notes outstanding	45,000.00
Due from approved reserve agents	22,924.04	State-bank notes outstanding	
Due from other national banks	35,209.68		
Due from State banks and bankers	8,109.64	Dividends unpaid	136.00
Bank'g house, furniture, and fixtures	31,658.06		
Other real estate and mortg's owned	11,300.00	Individual deposits	191,862.02
Current expenses and taxes paid	4,511.39	United States deposits	
Premiums on U. S. bonds	8,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	261.30		
Exchanges for clearing house	3,657.68	Due to other national banks	15,487.07
Bills of other national banks	530.00	Due to State banks and bankers	3,020.47
Fractional currency, nickels, cents	47.82		
Specie	10,130.50	Notes and bills rediscounted	74,525.00
Legal-tender notes	12,220.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	717,459.28	Total	717,459.28

Birmingham National Bank, Birmingham.

R. D. JOHNSTON, *President.* No. 3679. W. A. PORTER, *Cashier.*

Loans and discounts	$387,609.41	Capital stock paid in	$250,000.00
Overdrafts	253.08		
U. S. bonds to secure circulation	50,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits	9,679.76
U. S. bonds on hand			
Stocks, securities, etc	13,368.22	National-bank notes outstanding	45,000.00
Due from approved reserve agents	19,822.34	State-bank notes outstanding	
Due from other national banks	7,852.30		
Due from State banks and bankers	3,205.41	Dividends unpaid	360.00
Bank'g house, furniture, and fixtures	7,683.98		
Other real estate and mortg's owned	10,564.85	Individual deposits	240,089.30
Current expenses and taxes paid	5,428.35	Certified checks	1,584.91
Premiums on U. S. bonds	10,000.00	United States deposits	
Checks and other cash items	2,370.00	Deposits of U.S. disbursing officers	
Exchanges for clearing house	4,750.00		
Bills of other national banks	8,000.00	Due to other national banks	9,724.38
Fractional currency, nickels, cents	280.07	Due to State banks and bankers	1,844.66
Specie	24,845.00		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	564,283.01	Total	564,283.01

City National Bank, Birmingham.

B. B. COMER, *President.* No. 3993. M. B. LEWIS, *Cashier.*

Loans and discounts	$166,446.23	Capital stock paid in	$100,000.00
Overdrafts	196.74		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	16,108.39
U. S. bonds on hand			
Stocks, securities, etc	27,080.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	40,657.96	State-bank notes outstanding	
Due from other national banks	4,977.76		
Due from State banks and bankers	1,156.61	Dividends unpaid	
Bank'g house, furniture, and fixtures	4,539.75		
Other real estate and mortg's owned		Individual deposits	39,146.19
Current expenses and taxes paid	1,665.69	United States deposits	
Premiums on U. S. bonds	5,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house	349.78	Due to other national banks	5,121.82
Bills of other national banks	1,375.00	Due to State banks and bankers	142.87
Fractional currency, nickels, cents	8.75		
Specie	1,940.00	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	283,019.27	Total	283,019.27

ALABAMA.

First National Bank, Bridgeport.

E. J. NELLIS, *President.* No. 4591. T. R. PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$49,950.70	Capital stock paid in	$35,000.00
Overdrafts	1,537.74		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,296.52
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	9,750.00
Due from approved reserve agents	23,469.19	State-bank notes outstanding	
Due from other national banks	13,823.18		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	536.50		
Other real estate and mortg's owned		Individual deposits	67,383.32
Current expenses and taxes paid	773.58	Certified checks	250.00
Premiums on U. S. bonds	2,281.25	United States deposits	
Checks and other cash items	42.00	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	660.00	Due to other national banks	139.80
Fractional currency, nickels, cents	35.25	Due to State banks and bankers	
Specie	5,537.75		
Legal-tender notes	2,110.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	113,819.64	Total	113,819.64

First National Bank, Decatur.

C. C. HARRIS, *President.* No. 3699. W. W. LITTLEJOHN, *Cashier.*

Loans and discounts	$183,298 68	Capital stock paid in	$100,000.00
Overdrafts	540.74		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,500.00
U. S. bonds to secure deposits		Undivided profits	1,475.54
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	2,492.21	State-bank notes outstanding	
Due from other national banks	12,623.39		
Due from State banks and bankers	1,933.82	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,186.30		
Other real estate and mortg's owned	15,681.17	Individual deposits	108,184.32
Current expenses and taxes paid	1,090.89	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,506.55		
Exchanges for clearing house		Due to other national banks	4,135.76
Bills of other national banks	8,267.00	Due to State banks and bankers	2,587.41
Fractional currency, nickels, cents	105.00		
Specie	15,489.00	Notes and bills rediscounted	25,956.72
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	275,339.75	Total	275,339.75

First National Bank, Demopolis.

J. S. HANLY, *President.* No. 4394. JAS. W. TAYLOR, *Cashier.*

Loans and discounts	$69,389.00	Capital stock paid in	$50,000.00
Overdrafts	395.07		
U. S. bonds to secure circulation	12,500.00	Surplus fund	722.73
U. S. bonds to secure deposits		Undivided profits	65.82
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,344.62	State-bank notes outstanding	
Due from other national banks	1,284.24		
Due from State banks and bankers	19.73	Dividends unpaid	1,136.00
Bank'g house, furniture, and fixtures	1,805.01		
Other real estate and mortg's owned		Individual deposits	18,033.57
Current expenses and taxes paid	57.61	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	194.12		
Exchanges for clearing house		Due to other national banks	88.98
Bills of other national banks	1,000.00	Due to State banks and bankers	1,453.86
Fractional currency, nickels, cents	52.06		
Specie	5,147.00	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	13,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	95,750.96	Total	95,750.96

ALABAMA.

East Alabama National Bank, Eufaula.

A. H. MERRILL, *President.* No. 3622. J. P. FOY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$139,508.81	Capital stock paid in	$59,000.00
Overdrafts	13,857.93		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits	6,931.60
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	14,833.07	State-bank notes outstanding	
Due from other national banks	8,535.66		
Due from State banks and bankers	4,572.65	Dividends unpaid	740.00
Bank'g house, furniture, and fixtures	8,441.44		
Other real estate and mortg's owned		Individual deposits	94,292.64
Current expenses and taxes paid	1,049.42	United States deposits	
Premiums on U. S. bonds	2,700.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,692.33		
Exchanges for clearing house		Due to other national banks	1,111.11
Bills of other national banks	25,210.00	Due to State banks and bankers	2,102.31
Fractional currency, nickels, cents	62.05		
Specie	1,156.50	Notes and bills rediscounted	62,117.20
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	252,294.86	Total	252,294.86

Eufaula National Bank, Eufaula.

S. H. DENT, *President.* No. 2309. E. B. YOUNG, *Cashier.*

Loans and discounts	$318,467.92	Capital stock paid in	$100,000.00
Overdrafts	50,228.69		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	15,604.28
U. S. bonds on hand			
Stocks, securities, etc	12,621.66	National-bank notes outstanding	22,500.00
Due from approved reserve agents	19,965.71	State-bank notes outstanding	
Due from other national banks	5,854.97		
Due from State banks and bankers	13,503.64	Dividends unpaid	370.00
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	235,349.37
Current expenses and taxes paid	2,206.92	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	9,015.07		
Exchanges for clearing house		Due to other national banks	10,523.25
Bills of other national banks		Due to State banks and bankers	3,527.95
Fractional currency, nickels, cents	158.15		
Specie	3,974.65	Notes and bills rediscounted	79,262.53
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	15.00		
Total	492,137.38	Total	492,137.38

First National Bank, Eutaw.

J. S. HANLY, *President.* No. 3931. B. B. BARNES, *Cashier.*

Loans and discounts	$98,924.95	Capital stock paid in	$50,000.00
Overdrafts	302.43		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,630.40
U. S. bonds to secure deposits		Undivided profits	6,733.30
U. S. bonds on hand			
Stocks, securities, etc	4,873.45	National-bank notes outstanding	11,250.00
Due from approved reserve agents	11,346.71	State-bank notes outstanding	
Due from other national banks	2,174.40		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	4,825.00		
Other real estate and mortg's owned		Individual deposits	50,165.38
Current expenses and taxes paid	939.70	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	2,270.72
Bills of other national banks	525.00	Due to State banks and bankers	
Fractional currency, nickels, cents	116.41		
Specie	3,639.60	Notes and bills rediscounted	20,247.35
Legal-tender notes	3,567.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S.			
Total	144,297.15	Total	144,297.15

ALABAMA.

First National Bank, Florence.

R. L. BLISS, *President.* No. 3981. N. C. ELTING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$153,697.96	Capital stock paid in	$100,000.00
Overdrafts	1,451.74		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	----------	Undivided profits	4,017.56
U. S. bonds on hand	----------		
Stocks, securities, etc	200.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	5,194.47	State-bank notes outstanding	----------
Due from other national banks	4,229.47		
Due from State banks and bankers	135.07	Dividends unpaid	15.00
Bank'g house, furniture, and fixtures	2,137.00		
Other real estate and mortg's owned	----------	Individual deposits	52,169.94
Current expenses and taxes paid	1,329.73	United States deposits	----------
Premiums on U. S. bonds	5,500.00	Deposits of U. S. disbursing officers	----------
Checks and other cash items	835.06		
Exchanges for clearing house	----------	Due to other national banks	1,879.83
Bills of other national banks	----------	Due to State banks and bankers	1,101.54
Fractional currency, nickels, cents	247.33		
Specie	8,380.70	Notes and bills rediscounted	20,344.66
Legal-tender notes	3,365.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	----------		
Due from Treasurer U. S	325.00		
Total	212,028.53	Total	212,028.53

First National Bank, Fort Payne.

H. B. HILL, *President.* No. 4064. G. E. LATHROP, *Cashier.*

Loans and discounts	$52,082.73	Capital stock paid in	$50,000.00
Overdrafts	443.51		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,500.00
U. S. bonds to secure deposits	----------	Undivided profits	767.79
U. S. bonds on hand	----------		
Stocks, securities, etc	----------	National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,229.79	State-bank notes outstanding	----------
Due from other national banks	108.75		
Due from State banks and bankers	1,272.78	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	3,200.00		
Other real estate and mortg's owned	----------	Individual deposits	22,151.29
Current expenses and taxes paid	795.01	Certified checks	50.00
Premiums on U. S. bonds	2,500.00	United States deposits	----------
Checks and other cash items	2,320.71	Deposits of U. S. disbursing officers	----------
Exchanges for clearing house	----------		
Bills of other national banks	401.00	Due to other national banks	----------
Fractional currency, nickels, cents	12.30	Due to State banks and bankers	----------
Specie	860.00		
Legal-tender notes	1,430.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	----------		
Total	85,719.08	Total	85,719.08

First National Bank, Gadsden.

A. L. GLENN, *President.* No. 3663. W. G. BROCKWAY, *Cashier.*

Loans and discounts	$183,535.53	Capital stock paid in	$50,000.00
Overdrafts	3,447.82		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,000.00
U. S. bonds to secure deposits	----------	Undivided profits	6,201.67
U. S. bonds on hand	----------		
Stocks, securities, etc	----------	National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,252.12	State-bank notes outstanding	----------
Due from other national banks	4,075.05		
Due from State banks and bankers	319.42	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	1,179.24		
Other real estate and mortg's owned	7,000.00	Individual deposits	116,010.57
Current expenses and taxes paid	2,475.40	United States deposits	----------
Premiums on U. S. bonds	2,068.75	Deposits of U. S. disbursing officers	----------
Checks and other cash items	60.56		
Exchanges for clearing house	----------	Due to other national banks	1,870.65
Bills of other national banks	225.00	Due to State banks and bankers	1,485.67
Fractional currency, nickels, cents	416.11		
Specie	8,829.50	Notes and bills rediscounted	41,533.44
Legal-tender notes	2,405.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	----------		
Total	234,352.00	Total	234,352.00

ALABAMA.

First National Bank, Huntsville.

J. R. STEVENS, *President.* No. 4067. JOSEPH MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$212,399.27	Capital stock paid in	$125,000.00
Overdrafts	680.14		
U. S. bonds to secure circulation	32,000.00	Surplus fund	2,560.00
U. S. bonds to secure deposits	.....	Undivided profits	2,754.71
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	27,950.00
Due from approved reserve agents	5,679.94	State bank notes outstanding	.....
Due from other national banks	26,215.43		
Due from State banks and bankers	1,300.48	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	22,098.50		
Other real estate and mortg's owned	.....	Individual deposits	143,495.20
Current expenses and taxes paid	1,146.96	United States deposits	.....
Premiums on U. S. bonds	5,760.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	499.27		
Exchanges for clearing house	.....	Due to other national banks	4,664.05
Bills of other national banks	2,540.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	350.18		
Specie	3,953.30	Notes and bills rediscounted	16,889.51
Legal-tender notes	7,250.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,440.00		
Due from Treasurer U. S	.....		
Total	323,313.47	Total	323,313.47

Tredegar National Bank, Jacksonville.

PEYTON ROWAN, *President.* No. 4319. GEO. P. IDE, *Cashier.*

Loans and discounts	$73,830.10	Capital stock paid in	$50,000.00
Overdrafts	402.03		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,250.00
U. S. bonds to secure deposits	.....	Undivided profits	1,343.77
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,881.09	State-bank notes outstanding	.....
Due from other national banks	676.32		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	.....	Individual deposits	38,201.70
Current expenses and taxes paid	679.73	United States deposits	.....
Premiums on U. S. bonds	2,750.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	110.13		
Exchanges for clearing house	.....	Due to other national banks	1,165.77
Bills of other national banks	475.00	Due to State banks and bankers	310.61
Fractional currency, nickels, cents	67.40		
Specie	5,687.55	Notes and bills rediscounted	.....
Legal-tender notes	900.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....		
Total	103,521.85	Total	103,521.85

First National Bank, Mobile.

JAMES H. MASSON, *President.* No. 1595. LLOYD BOWERS, *Cashier.*

Loans and discounts	$569,836.75	Capital stock paid in	$300,000.00
Overdrafts	.....		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	.....	Undivided profits	213,565.34
U. S. bonds on hand	.....		
Stocks, securities, etc	551,292.15	National-bank notes outstanding	45,000.00
Due from approved reserve agents	21,716.72	State-bank notes outstanding	.....
Due from other national banks	43,796.84		
Due from State banks and bankers	30,150.77	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	22,386.38		
Other real estate and mortg's owned	.....	Individual deposits	786,954.02
Current expenses and taxes paid	4,112.86	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	.....		
Exchanges for clearing house	17,402.56	Due to other national banks	5,015.54
Bills of other national banks	27,500.00	Due to State banks and bankers	7,237.08
Fractional currency, nickels, cents	249.90		
Specie	68,077.00	Notes and bills rediscounted	.....
Legal-tender notes	49,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S	.....		
Total	1,457,771.93	Total	1,457,771.93

ALABAMA.

Alabama National Bank, Mobile.

C. W. RUTH, *President.* No. 1817. W. B. POPE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$263,335.52	Capital stock paid in	$150,000.00
Overdrafts	1,130.77		
U. S. bonds to secure circulation	50,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits	.....	Undivided profits	5,997.07
U. S. bonds on hand	.....		
Stocks, securities, etc	4,085.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	6,002.28	State-bank notes outstanding	.....
Due from other national banks	9,076.37		
Due from State banks and bankers	999.17	Dividends unpaid	246.00
Bank'g house, furniture, and fixtures	16,450.00		
Other real estate and mortg's owned	.....	Individual deposits	151,423.23
Current expenses and taxes paid	2,576.20	Certified checks	251.73
Premiums on U. S. bonds	11,000.00	United States deposits	.....
Checks and other cash items	13,070.31	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	.....		
Bills of other national banks	1,500.00	Due to other national banks	10,612.01
Fractional currency, nickels, cents	491.56	Due to State banks and bankers	1,993.07
Specie	14,386.00		
Legal-tender notes	4,950.00	Notes and bills rediscounted	30,780.07
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	401,303 18	Total	401,303.18

First National Bank, Montgomery.

J. W. DIMMICK, *President.* No. 1814. A. M. BALDWIN, *Cashier.*

Loans and discounts	$530,611.78	Capital stock paid in	$225,000.00
Overdrafts	4,465.98		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	.....	Undivided profits	14,070.64
U. S. bonds on hand	.....		
Stocks, securities, etc	15,977.86	National-bank notes outstanding	45,000.00
Due from approved reserve agents	23,093.95	State-bank notes outstanding	.....
Due from other national banks	26,376.33		
Due from State banks and bankers	15,867.85	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	40,783.23		
Other real estate and mortg's owned	47,613.77	Individual deposits	249,131.88
Current expenses and taxes paid	3,392.13	United States deposits	.....
Premiums on U. S. bonds	10,000.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	1,570.00		
Exchanges for clearing house	.....	Due to other national banks	6,826.72
Bills of other national banks	9,991.00	Due to State banks and bankers	20,514.51
Fractional currency, nickels, cents	8.22		
Specie	2,031.71	Notes and bills rediscounted	212,540.06
Legal-tender notes	.....	Bills payable	.....
U. S. certificates of deposit	40,000.00		
Redemption fund with Treas. U. S.	1,300.00		
Due from Treasurer U. S.	.....		
Total	823,083.81	Total	823,083.81

Merchants and Planters' National Bank, Montgomery.

ROBT. GOLDTHWAITE, *President.* No. 2029. S. B. MARKS, Jr., *Cashier.*

Loans and discounts	$260,247.28	Capital stock paid in	$100,000.00
Overdrafts	4,644.13		
U. S. bonds to secure circulation	25,000.00	Surplus fund	22,000.00
U. S. bonds to secure deposits	.....	Undivided profits	16,202.18
U. S. bonds on hand	.....		
Stocks, securities, etc	350.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	43,860.98	State-bank notes outstanding	.....
Due from other national banks	2,937.70		
Due from State banks and bankers	8,924.52	Dividends unpaid	668.00
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	.....	Individual deposits	138,699.16
Current expenses and taxes paid	2,766.90	United States deposits	.....
Premiums on U. S. bonds	3,693.54	Deposits of U.S. disbursing officers	.....
Checks and other cash items	66.42		
Exchanges for clearing house	.....	Due to other national banks	17,437.08
Bills of other national banks	751.00	Due to State banks and bankers	5,449.49
Fractional currency, nickels, cents	42.00		
Specie	7,564.00	Notes and bills rediscounted	65,517.56
Legal-tender notes	25,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....		
Total	388,473.47	Total	388,473.47

ALABAMA.

First National Bank, Opelika.

F. M. RENFRO, *President.* No. 3452. ORRIN BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$150,083.43	Capital stock paid in	$50,000.00
Overdrafts	667.88		
U. S. bonds to secure circulation	13,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	6,691.71
U. S. bonds on hand			
Stocks, securities, etc	500.00	National-bank notes outstanding	11,700.00
Due from approved reserve agents	16,269.15	State-bank notes outstanding	
Due from other national banks	435.42		
Due from State banks and bankers	2,745.49	Dividends unpaid	
Bank'g house, furniture, and fixtures	2,742.00		
Other real estate and mortg's owned	2,000.00	Individual deposits	82,088.37
Current expenses and taxes paid	1,342.62	United States deposits	
Premiums on U. S. bonds	2,200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	905.00		
Exchanges for clearing house		Due to other national banks	2,973.79
Bills of other national banks		Due to State banks and bankers	952.20
Fractional currency, nickels, cents	48.77		
Specie	5,740.00	Notes and bills rediscounted	36,858.69
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S			
Total	206,264.76	Total	206,264.76

City National Bank, Selma.

WM. P. ARMSTRONG, *President.* No. 1736. A. G. PARRISH, *Cashier.*

Loans and discounts	$791,677.13	Capital stock paid in	$400,000.00
Overdrafts	11,651.01		
U. S. bonds to secure circulation	377,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	146,941.74
U. S. bonds on hand	102,000.00		
Stocks, securities, etc	191,455.00	National-bank notes outstanding	332,100.00
Due from approved reserve agents	220,068.80	State-bank notes outstanding	
Due from other national banks	65,360.24		
Due from State banks and bankers	23,196.13	Dividends unpaid	1,575.00
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	979,130.89
Current expenses and taxes paid	11,609.56	United States deposits	49,408.87
Premiums on U. S. bonds	55,000.00	Deposits of U.S. disbursing officers	591.13
Checks and other cash items	6,371.19		
Exchanges for clearing house		Due to other national banks	9,714.43
Bills of other national banks	9,189.00	Due to State banks and bankers	12,023.60
Fractional currency, nickels, cents	1,038.35		
Specie	61,394.25	Notes and bills rediscounted	
Legal-tender notes	25,510.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	16,965.00		
Due from Treasurer U. S	2,000.00		
Total	2,031,485.66	Total	2,031,485.66

First National Bank, Talladega.

T. S. PLOWMAN, *President.* No. 3899. J. C. BOWIE, *Cashier.*

Loans and discounts	$105,819.62	Capital stock paid in	$50,000.00
Overdrafts	481.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits	9,701.24
U. S. bonds on hand			
Stocks, securities, etc	5,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,406.59	State-bank notes outstanding	
Due from other national banks	1,983.73		
Due from State banks and bankers	375.22	Dividends unpaid	
Bank'g house, furniture, and fixtures	9,388.01		
Other real estate and mortg's owned	945.00	Individual deposits	55,452.69
Current expenses and taxes paid	1,104.17	United States deposits	
Premiums on U. S. bonds	370.12	Deposits of U.S. disbursing officers	
Checks and other cash items	1,345.33		
Exchanges for clearing house		Due to other national banks	107.98
Bills of other national banks	385.00	Due to State banks and bankers	129.77
Fractional currency, nickels, cents	79.49		
Specie	1,770.90	Notes and bills rediscounted	16,500.00
Legal-tender notes	2,125.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	146,641.68	Total	146,641.68

ALABAMA.

First National Bank, Tuscaloosa.

FRANK S. MOODY, *President.* No. 1853. JOHN LITTLE, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$126,020.26	Capital stock paid in	$60,000.00
Overdrafts	690.00		
U. S. bonds to secure circulation	40,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits	20,934.21
U. S. bonds on hand	.....		
Stocks, securities, etc	7,378.73	National-bank notes outstanding	32,650.00
Due from approved reserve agents	2,981.01	State-bank notes outstanding	.....
Due from other national banks	2,014.22		
Due from State banks and bankers	1,565.20	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	9,113.06		
Other real estate and mortg's owned	11,415.00	Individual deposits	100,986.08
Current expenses and taxes paid	569.16	United States deposits	.....
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	449.08		
Exchanges for clearing house	.....	Due to other national banks	395.55
Bills of other national banks	1,645.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	28.08		
Specie	26,797.04	Notes and bills rediscounted	.....
Legal-tender notes	.....	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S	.....		
Total	234,965.84	Total	234,965.84

Merchants' National Bank, Tuscaloosa.

GEORGE A. SEARCY, *President.* No. 3678. J. M. DANIEL, *Cashier.*

Loans and discounts	$165,286.01	Capital stock paid in	$100,000.00
Overdrafts	9,505.08		
U. S. bonds to secure circulation	25,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits	.....	Undivided profits	11,070.97
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	22,500.00
Due from approved reserve agents	10,431.52	State-bank notes outstanding	.....
Due from other national banks	248.45		
Due from State banks and bankers	1,685.49	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	19,727.18		
Other real estate and mortg's owned	.....	Individual deposits	65,259.91
Current expenses and taxes paid	356.32	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	85.39		
Exchanges for clearing house	.....	Due to other national banks	3,166.68
Bills of other national banks	500.00	Due to State banks and bankers	192.11
Fractional currency, nickels, cents	332.02		
Specie	8,807.15	Notes and bills rediscounted	50,900.00
Legal-tender notes	16,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....		
Total	259,089.67	Total	259,089.67

MISSISSIPPI.

First National Bank, Aberdeen.

FRANK P. JINKINS, *President.* No. 3656. C. R. SYKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$81,474.45	Capital stock paid in	$50,000.00
Overdrafts	325.75		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,000.00
U. S. bonds to secure deposits	.....	Undivided profits	2,952.16
U. S. bonds on hand	.....		
Stocks, securities, etc	3,865.05	National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,993.91	State-bank notes outstanding	.....
Due from other national banks	946.94		
Due from State banks and bankers	.....	Dividends unpaid	20.00
Bank'g house, furniture, and fixtures	1,048.87		
Other real estate and mortg's owned	.....	Individual deposits	35,870.17
Current expenses and taxes paid	807.16	United States deposits	.....
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	1,622.22		
Exchanges for clearing house	.....	Due to other national banks	3,562.47
Bills of other national banks	180.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	13.95		
Specie	6,064.00	Notes and bills rediscounted	.....
Legal-tender notes	3,250.00	Bills payable	10,000.00
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....		
Total	120,654.80	Total	120,654.80

First National Bank, Columbus.

W. C. RICHARDS, *President.* No. 2638. R. T. WILLIAMS, *Cashier.*

Loans and discounts	$182,457.93	Capital stock paid in	$75,000.00
Overdrafts	3,798.40		
U. S. bonds to secure circulation	75,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits	12,499.64
U. S. bonds on hand	.....		
Stocks, securities, etc	47,986.00	National-bank notes outstanding	67,500.00
Due from approved reserve agents	.....	State-bank notes outstanding	.....
Due from other national banks	2,279.73		
Due from State banks and bankers	137.78	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	14,061.00		
Other real estate and mortg's owned	13,889.12	Individual deposits	153,889.99
Current expenses and taxes paid	4,746.97	United States deposits	.....
Premiums on U. S. bonds	6,500.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	819.07		
Exchanges for clearing house	.....	Due to other national banks	13,171.02
Bills of other national banks	3,495.00	Due to State banks and bankers	556.92
Fractional currency, nickels, cents	31.35		
Specie	11,879.50	Notes and bills rediscounted	45,514.28
Legal-tender notes	17,675.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.	.....		
Total	388,131.85	Total	388,131.85

First National Bank, Greenville.

JAMES E. NEGUS, *President.* No. 3765. THOMAS MOUNT, *Cashier.*

Loans and discounts	$325,587.79	Capital stock paid in	$100,000.00
Overdrafts	2,338.80		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	.....	Undivided profits	13,220.60
U. S. bonds on hand	.....		
Stocks, securities, etc	41,753.14	National-bank notes outstanding	22,500.00
Due from approved reserve agents	2,780.83	State-bank notes outstanding	.....
Due from other national banks	14,881.43		
Due from State banks and bankers	1,106.62	Dividends unpaid	260.00
Bank'g house, furniture, and fixtures	.....		
Other real estate and mortg's owned	13,616.39	Individual deposits	158,433.84
Current expenses and taxes paid	1,928.45	United States deposits	.....
Premiums on U. S. bonds	3,718.75	Deposits of U. S. disbursing officers	.....
Checks and other cash items	1,794.01		
Exchanges for clearing house	.....	Due to other national banks	5,114.48
Bills of other national banks	1,040.00	Due to State banks and bankers	730.88
Fractional currency, nickels, cents	66.35		
Specie	2,114.05	Notes and bills rediscounted	110,481.81
Legal-tender notes	9,890.00	Bills payable	8,000.00
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....		
Total	448,741.61	Total	448,741.61

MISSISSIPPI.

First National Bank, Jackson.

S. S. CARTER, *President.* No. 3332. O. J. WAITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$338,966.77	Capital stock paid in	$100,000.00
Overdrafts	19,430.59		
U. S. bonds to secure circulation	25,000.00	Surplus fund	55,000.00
U. S. bonds to secure deposits		Undivided profits	18,562.94
U. S. bonds on hand			
Stocks, securities, etc	1,221.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	23,733.49	State-bank notes outstanding	
Due from other national banks	17,699.77		
Due from State banks and bankers	2,310 75	Dividends unpaid	
Bank'g house, furniture, and fixtures	9,614.48		
Other real estate and mortg's owned		Individual deposits	221,098.23
Current expenses and taxes paid	1,808.07	Certified checks	294.00
Premiums on U. S. bonds	5,000.00	United States deposits	
Checks and other cash items	1,312.16	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	1,000.00	Due to other national banks	6,680.21
Fractional currency, nickels, cents	98.00	Due to State banks and bankers	2,439.70
Specie	4,321.00		
Legal-tender notes	25,579.00	Notes and bills rediscounted	11,645.00
U. S. certificates of deposit		Bills payable	40,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	478,220.08	Total	478,220.08

First National Bank, Meridian.

CHARLES A. LYERLY, *President.* No. 2957. C. W. ROBINSON, *Cashier.*

Loans and discounts	$350,359.91	Capital stock paid in	$130,000.00
Overdrafts	32,539.42		
U. S. bonds to secure circulation	32,500.00	Surplus fund	110,000.00
U. S. bonds to secure deposits		Undivided profits	4,300.63
U. S. bonds on hand			
Stocks, securities, etc	15,807.34	National-bank notes outstanding	29,250.00
Due from approved reserve agents	24,738.66	State-bank notes outstanding	
Due from other national banks	6,412.49		
Due from State banks and bankers	4,177.79	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,399.00		
Other real estate and mortg's owned	25,991.74	Individual deposits	156,302.37
Current expenses and taxes paid	2,524.54	United States deposits	
Premiums on U. S. bonds	3,434.08	Deposits of U. S. disbursing officers	
Checks and other cash items	347.55		
Exchanges for clearing house		Due to other national banks	2,423.30
Bills of other national banks	295.00	Due to State banks and bankers	1,044.98
Fractional currency, nickels, cents	121.21		
Specie	22,597.00	Notes and bills rediscounted	105,157.95
Legal-tender notes	13,771.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,462.50		
Due from Treasurer U. S			
Total	538,479.23	Total	538,479.23

Meridian National Bank, Meridian.

T. WISTAR BROWN, *President.* No. 3176. E. B. MCRAVEN, *Cashier.*

Loans and discounts	$319,174.26	Capital stock paid in	$100,000.00
Overdrafts	14,391.42		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	18,733.83
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	15,930.34	State-bank notes outstanding	
Due from other national banks	9,072.77		
Due from State banks and bankers	1,567.01	Dividends unpaid	
Bank'g house, furniture, and fixtures	11,989.62		
Other real estate and mortg's owned		Individual deposits	166,905.52
Current expenses and taxes paid	2,453.37	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	4,386.68		
Exchanges for clearing house		Due to other national banks	1,537.78
Bills of other national banks	1,005.00	Due to State banks and bankers	326.73
Fractional currency, nickels, cents	214.69		
Specie	5,598.40	Notes and bills rediscounted	65,570.70
Legal-tender notes	13,666.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	425,574.56	Total	425,574.56

MISSISSIPPI.

First National Bank, Natchez.

A. G. CAMPBELL, *President.* No. 3701. R. L. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$287,494.96	Capital stock paid in	$100,000.00
Overdrafts	1,916.53		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits	7,769.07
U. S. bonds on hand	.....		
Stocks, securities, etc	14,704.59	National-bank notes outstanding	22,500.00
Due from approved reserve agents	7,753.81	State-bank notes outstanding	.....
Due from other national banks	2,600.31		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	.....	Individual deposits	145,262.80
Current expenses and taxes paid	1,706.46	United States deposits	.....
Premiums on U. S. bonds	812.50	Deposits of U.S. disbursing officers	.....
Checks and other cash items	3,398.06		
Exchanges for clearing house	.....	Due to other national banks	733.75
Bills of other national banks	400.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	105.34		
Specie	12,909.40	Notes and bills rediscounted	76,667.25
Legal-tender notes	8,006.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....		
Total	372,932.87	Total	372,932.87

First National Bank, Starkville.

H. C. POWERS, *President.* No. 3688. E. L. TARRY, *Cashier.*

Loans and discounts	$93,323.47	Capital stock paid in	$60,000.00
Overdrafts	9,367.12		
U. S. bonds to secure circulation	15,000.00	Surplus fund	6,700.00
U. S. bonds to secure deposits	.....	Undivided profits	1,244.83
U. S. bonds on hand	.....		
Stocks, securities, etc	1,691.63	National-bank notes outstanding	13,500.00
Due from approved reserve agents	2,099.80	State-bank notes outstanding	.....
Due from other national banks	1,596.28		
Due from State banks and bankers	5,033.39	Dividends unpaid	130.00
Bank'g house, furniture, and fixtures	5,701.30		
Other real estate and mortg's owned	.....	Individual deposits	33,605.12
Current expenses and taxes paid	2,048.44	United States deposits	.....
Premiums on U. S. bonds	414.37	Deposits of U.S. disbursing officers	.....
Checks and other cash items	291.81		
Exchanges for clearing house	.....	Due to other national banks	190.97
Bills of other national banks	500.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	51.40		
Specie	4,492.70	Notes and bills rediscounted	18,415.79
Legal-tender notes	1,500.00	Bills payable	10,000.00
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S	.....		
Total	143,786.71	Total	143,786.71

First National Bank, Tupelo.

SWEPSON T. HARKEY, *President.* No. 4521. FLEETWOOD ELLIOTT, *Cashier.*

Loans and discounts	$57,520.79	Capital stock paid in	$50,000.00
Overdrafts	7,198.56		
U. S. bonds to secure circulation	12,500.00	Surplus fund	.....
U. S. bonds to secure deposits	.....	Undivided profits	1,588.41
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,920.89	State-bank notes outstanding	.....
Due from other national banks	658.08		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	1,440.23		
Other real estate and mortg's owned	.....	Individual deposits	19,792.71
Current expenses and taxes paid	404.20	United States deposits	.....
Premiums on U. S. bonds	2,656.25	Deposits of U.S. disbursing officers	.....
Checks and other cash items	40.41		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	320.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	49.61		
Specie	1,568.00	Notes and bills rediscounted	9,688.40
Legal-tender notes	2,480.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S.	.....		
Total	92,319.52	Total	92,319.52

MISSISSIPPI.

First National Bank, Vicksburgh.

J. P. ROACH, *President.* No. 3258. R. C. ALLEIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$267,256.05	Capital stock paid in	$150,000.00
Overdrafts	2,365.91		
U. S. bonds to secure circulation	37,500.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits	8,910.45
U. S. bonds on hand			
Stocks, securities, etc	1,956.89	National-bank notes outstanding	32,800.00
Due from approved reserve agents	16,510.89	State-bank notes outstanding	
Due from other national banks	7,961.69		
Due from State banks and bankers	32,841.59	Dividends unpaid	
Bank'g house, furniture, and fixtures	3,200.00		
Other real estate and mortg's owned		Individual deposits	109,342.94
Current expenses and taxes paid	2,113.10	United States deposits	
Premiums on U. S. bonds	750.00	Deposits of U.S. disbursing officers	
Checks and other cash items	142.15		
Exchanges for clearing house		Due to other national banks	4,398.55
Bills of other national banks	137.00	Due to State banks and bankers	1,016.21
Fractional currency, nickels, cents	1,450.55		
Specie	23,798.00	Notes and bills rediscounted	99,953.17
Legal-tender notes	24,750.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	424,421.32	Total	424,421.32

Merchants' National Bank, Vicksburgh.

C. O. WILLIS, *President.* No. 3430. W. S. JONES, *Cashier.*

Loans and discounts	$311,652.68	Capital stock paid in	$100,000.00
Overdrafts	3,267.82		
U. S. bonds to secure circulation	25,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	22,245.95
U. S. bonds on hand			
Stocks, securities, etc	200.00	National-bank notes outstanding	21,740.00
Due from approved reserve agents	33,029.12	State-bank notes outstanding	
Due from other national banks	20,859.70		
Due from State banks and bankers	9,127.43	Dividends unpaid	48.00
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	200,406.63
Current expenses and taxes paid	2,283.30	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	8,193.02		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	945.00	Due to State banks and bankers	169.40
Fractional currency, nickels, cents	1,100.65		
Specie	16,704.40	Notes and bills rediscounted	45,638.14
Legal-tender notes	25,760.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas U. S.	1,125.00		
Due from Treasurer U. S			
Total	465,248.12	Total	465,248.12

First National Bank, West Point.

P. B. DUGAN, *President.* No. 2891. T. M. MOSELEY, *Cashier.*

Loans and discounts	$94,339.45	Capital stock paid in	$75,000.00
Overdrafts	34,589.17		
U. S. bonds to secure circulation	18,750.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	20,438.61
U. S. bonds on hand			
Stocks, securities, etc	35,832.26	National-bank notes outstanding	16,850.00
Due from approved reserve agents	9,313.77	State-bank notes outstanding	
Due from other national banks	10,245.05		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	9,207.50	Individual deposits	90,135.92
Current expenses and taxes paid	908.75	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	488.86
Bills of other national banks	300.00	Due to State banks and bankers	
Fractional currency, nickels, cents	125.44		
Specie	3,403.00	Notes and bills rediscounted	10,386.50
Legal-tender notes	943.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	842.50		
Due from Treasurer U. S	500.00		
Total	228,299.89	Total	228,299.89

MISSISSIPPI.

First National Bank, Yazoo City.

L. LIPPMAN, *President.* No. 3566. R. L. BENNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$81,474.45	Capital stock paid in	$50,000.00
Overdrafts	325.75		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,000.00
U. S. bonds to secure deposits	.....	Undivided profits	2,952.16
U. S. bonds on hand	.....		
Stocks, securities, etc	3,865.05	National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,993.91	State-bank notes outstanding	.....
Due from other national banks	946.94		
Due from State banks and bankers	.....	Dividends unpaid	20.00
Bank'g house, furniture, and fixtures	1,048.87		
Other real estate and mortg's owned	.....	Individual deposits	35,870.17
Current expenses and taxes paid	807.16	United States deposits	.....
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	1,622.22		
Exchanges for clearing house	.....	Due to other national banks	3,562.47
Bills of other national banks	180.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	13.95		
Specie	6,064 00	Notes and bills rediscounted	.....
Legal-tender notes	3,250.00	Bills payable	10,000.00
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....		
Total	120,654.80	Total	120,654.80

LOUISIANA.

First National Bank, Baton Rouge.

WILLIAM GARIG, *President.* No. 2633. D. M. REYMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$270,067.28	Capital stock paid in	$100,000.00
Overdrafts	4,548.89		
U. S. bonds to secure circulation	25,000.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits	14,844.69
U. S. bonds on hand			
Stocks, securities, etc	26,926.92	National-bank notes outstanding	22,500.00
Due from approved reserve agents	19,977.45	State-bank notes outstanding	
Due from other national banks	23.72		
Due from State banks and bankers	1,644.02	Dividends unpaid	176.00
Bank'g house, furniture, and fixtures	1,400.00		
Other real estate and mortg's owned		Individual deposits	228,965.42
Current expenses and taxes paid	1,357.54	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	12,750.00	Due to State banks and bankers	
Fractional currency, nickels, cents	192.54		
Specie	10,953.75	Notes and bills rediscounted	
Legal-tender notes	3,519.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	383,486.11	Total	383,486.11

First National Bank, Franklin.

M. T. BURWELL, *President.* No. 4555. H. S. PALFREY, *Cashier.*

Loans and discounts	$53,481.87	Capital stock paid in	$50,000.00
Overdrafts	30.90		
U. S. bonds to secure circulation	12,500.00	Surplus fund	225.00
U. S. bonds to secure deposits		Undivided profits	1,164.35
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,220.00
Due from approved reserve agents	9,974.39	State-bank notes outstanding	
Due from other national banks	1,948.13		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	1,139.25		
Other real estate and mortg's owned		Individual deposits	21,594.95
Current expenses and taxes paid	696.77	United States deposits	
Premiums on U. S. bonds	2,125.00	Deposits of U. S. disbursing officers	
Checks and other cash items	5.00		
Exchanges for clearing house		Due to other national banks	205.79
Bills of other national banks	60.00	Due to State banks and bankers	
Fractional currency, nickels, cents	4.03		
Specie	1,682.25	Notes and bills rediscounted	
Legal-tender notes	200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	84,410.09	Total	84,410.09

Homer National Bank, Homer.

WILLIAM P. OTTS, *President.* No. 4216. C. O. FERGUSON, *Cashier.*

Loans and discounts	$80,464.02	Capital stock paid in	$50,000.00
Overdrafts	3,109.49		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	13,512.35
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	7,202.62		
Due from State banks and bankers	11.15	Dividends unpaid	
Bank'g house, furniture, and fixtures	5,418.86		
Other real estate and mortg's owned		Individual deposits	34,642.04
Current expenses and taxes paid	6,075.84	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	405.10		
Exchanges for clearing house		Due to other national banks	422.24
Bills of other national banks	530.00	Due to State banks and bankers	
Fractional currency, nickels, cents	95.10		
Specie	3,916.95	Notes and bills rediscounted	
Legal-tender notes	2,535.00	Bills payable	13,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	122,826.63	Total	122,826.63

LOUISIANA.

First National Bank, Lake Charles.

WM. E. RAMSAY, *President.* No. 4154. A. L. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$121,159.22	Capital stock paid in	$50,000.00
Overdrafts	935.62		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits	.....	Undivided profits	4,354.91
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,470.43	State-bank notes outstanding	.....
Due from other national banks	4,243.22		
Due from State banks and bankers	1,038.48	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	2,569.70		
Other real estate and mortg's owned	.....	Individual deposits	95,642.25
Current expenses and taxes paid	825.11	United States deposits	.....
Premiums on U. S. bonds	2,890.63	Deposits of U.S. disbursing officers	.....
Checks and other cash items	1,820.00		
Exchanges for clearing house	.....	Due to other national banks	32.36
Bills of other national banks	195.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	92.06		
Specie	5,224.55	Notes and bills rediscounted	5,300.00
Legal-tender notes	10,053.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....		
Total	171,579.52	Total	171,579.52

Monroe National Bank, Monroe.

L. D. MCLAIN, *President.* No. 4082. J. A. CONWAY, *Cashier.*

Loans and discounts	$124,393.49	Capital stock paid in	$60,000.00
Overdrafts	30,886.70		
U. S. bonds to secure circulation	15,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits	5,674.47
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	13,500.00
Due from approved reserve agents	1,523.83	State-bank notes outstanding	.....
Due from other national banks	.....		
Due from State banks and bankers	320.37	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	2,509.75		
Other real estate and mortg's owned	.....	Individual deposits	67,611.41
Current expenses and taxes paid	73.43	United States deposits	.....
Premiums on U. S. bonds	3,000.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	5,494.83		
Exchanges for clearing house	.....	Due to other national banks	8,421.72
Bills of other national banks	99.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	17.72		
Specie	3,030.65	Notes and bills rediscounted	23,717.17
Legal-tender notes	1,900.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.	.....		
Total	188,924.77	Total	188,924.77

Ouachita National Bank, Monroe.

D. A. BREARD, JR., *President.* No. 3692. T. E. FLOURNOY, *Cashier.*

Loans and discounts	$203,092.59	Capital stock paid in	$50,000.00
Overdrafts	17,608.48		
U. S. bonds to secure circulation	12,500.00	Surplus fund	60,000.00
U. S. bonds to secure deposits	.....	Undivided profits	29,691.23
U. S. bonds on hand	.....		
Stocks, securities, etc	14,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,663.63	State-bank notes outstanding	.....
Due from other national banks	4,153.46		
Due from State banks and bankers	12,679.07	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	5,530.95		
Other real estate and mortg's own	.....	Individual deposits	119,339.95
Current expenses and taxes paid	1,017.40	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	160.96		
Exchanges for clearing house	.....	Due to other national banks	1,157.86
Bills of other national banks	340.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	15.00		
Specie	7,050.00	Notes and bills rediscounted	.....
Legal-tender notes	7,065.00	Bills payable	20,000.00
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....		
Total	291,439.04	Total	291,439.04

LOUISIANA.

New Iberia National Bank, New Iberia.

JOSEPH A. BREAUX, *President.* No. 3671. P. L. RENOUDET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$257,459.17	Capital stock paid in	$50,000.00
Overdrafts	160.46		
U. S. bonds to secure circulation	12,500.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits	4,135.91
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	8,250.00
Due from approved reserve agents	22,786.33	State-bank notes outstanding	
Due from other national banks	250.09		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	2,250.00		
Other real estate and mortg's owned		Individual deposits	237,130.76
Current expenses and taxes paid	834.72	Certified checks	400.00
Premiums on U. S. bonds	2,125.00	United States deposits	
Checks and other cash items	554.50	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	510.00	Due to other national banks	125.13
Fractional currency, nickels, cents	6.88	Due to State banks and bankers	
Specie	29,377.15		
Legal-tender notes	5,665.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	335,041.80	Total	335,041.80

People's National Bank, New Iberia.

S. O. THOMAS, *President.* No. 4524. W. E. SATTERFIELD, *Cashier.*

Loans and discounts	$64,125.48	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,682.25
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,605.22	State-bank notes outstanding	
Due from other national banks	225.79		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	1,709.20		
Other real estate and mortg's owned		Individual deposits	24,024.08
Current expenses and taxes paid	1,484.20	United States deposits	
Premiums on U. S. bonds	2,125.00	Deposits of U. S. disbursing officers	
Checks and other cash items	497.17		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	40.00	Due to State banks and bankers	
Fractional currency, nickels, cents	118.77		
Specie	2,468.00	Notes and bills rediscounted	
Legal-tender notes	495.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	87,956.33	Total	87,956.33

American National Bank, New Orleans.

H. GARDES, *President.* No. 3978. W. W. GIRAULT, *Cashier.*

Loans and discounts	$491,327.77	Capital stock paid in	$200,000.00
Overdrafts	7,311.96		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	8,311.20
U. S. bonds on hand			
Stocks, securities, etc	10.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	26,352.47	State-bank notes outstanding	
Due from other national banks	13,841.86		
Due from State banks and bankers	11,883.78	Dividends unpaid	903.00
Bank'g house, furniture, and fixtures	6,253.78		
Other real estate and mortg's owned		Individual deposits	271,718.85
Current expenses and taxes paid	4,316.24	Certified checks	130.19
Premiums on U. S. bonds	10,000.00	United States deposits	
Checks and other cash items	826.20	Deposits of U. S. disbursing officers	
Exchanges for clearing house	27,552.61		
Bills of other national banks	250.00	Due to other national banks	8,069.72
Fractional currency, nickels, cents	313.87	Due to State banks and bankers	9,118.65
Specie	24,442.50		
Legal-tender notes	11,250.00	Notes and bills rediscounted	124,934.43
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	688,186.04	Total	688,186.04

LOUISIANA.

Germania National Bank, New Orleans.

J. C. DAVIS, *President.* No. 1591. J. L. BERCIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,394,542.67	Capital stock paid in	$300,000.00
Overdrafts	1,105.66		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	52,600.64
U. S. bonds on hand			
Stocks, securities, etc	50,971.34	National-bank notes outstanding	42,745.00
Due from approved reserve agents	14,292.50	State-bank notes outstanding	
Due from other national banks	8,415.88		
Due from State banks and bankers	10,940.41	Dividends unpaid	1,425.00
Bank'g house, furniture, and fixtures	115,500.00		
Other real estate and mortg's owned		Individual deposits	1,022,568.01
Current expenses and taxes paid	5,982.56	Certified checks	37,515.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house	99,226.96		
Bills of other national banks	4,626.00	Due to other national banks	2,782.20
Fractional currency, nickels, cents	161.68	Due to State banks and bankers	4,385.81
Specie	19,589.00		
Legal-tender notes	101,417.00	Notes and bills rediscounted	150,000.00
U. S. certificates of deposit		Bills payable	65,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,879,021.66	Total	1,879,021.66

Hibernia National Bank, New Orleans.

GEORGE R. PRESTON, *President.* No. 2086. CHARLES PALFREY, *Cashier.*

Loans and discounts	$1,023,872.63	Capital stock paid in	$300,000.00
Overdrafts	14,060.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	46,769.39
U. S. bonds on hand			
Stocks, securities, etc	22,317.19	National-bank notes outstanding	45,000.00
Due from approved reserve agents	43,898.86	State-bank notes outstanding	
Due from other national banks	20,325.19		
Due from State banks and bankers	13,402.95	Dividends unpaid	3,512.00
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned		Individual deposits	967,613.12
Current expenses and taxes paid	5,011.54	United States deposits	110,000.00
Premiums on U. S. bonds	28,812.50	Deposits of U.S. disbursing officers	
Checks and other cash items	357.30		
Exchanges for clearing house	38,513.63	Due to other national banks	24,639.24
Bills of other national banks	2,240.00	Due to State banks and bankers	12,435.04
Fractional currency, nickels, cents	2,000.00		
Specie	217,900.00	Notes and bills rediscounted	
Legal-tender notes	35,007.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,659,968.79	Total	1,659,968.79

Louisiana National Bank, New Orleans.

R. M. WALMSLEY, *President.* No. 1626. LEO F. JANIN, *Cashier.*

Loans and discounts	$2,287,681.95	Capital stock paid in	$500,000.00
Overdrafts	1,115.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits	123,517.48
U. S. bonds on hand			
Stocks, securities, etc	387,300.00	National-bank notes outstanding	43,650.00
Due from approved reserve agents	317,597.40	State-bank notes outstanding	
Due from other national banks	8,471.22		
Due from State banks and bankers	285,756.10	Dividends unpaid	785.00
Bank'g house, furniture, and fixtures	100,000.00		
Other real estate and mortg's owned	1,494.40	Individual deposits	2,781,271.96
Current expenses and taxes paid	12,543.58	United States deposits	
Premiums on U. S. bonds	9,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house	152,788.61	Due to other national banks	123,474.56
Bills of other national banks	22,000.00	Due to State banks and bankers	199,736.64
Fractional currency, nickels, cents	772.38		
Specie	78,700.00	Notes and bills rediscounted	
Legal-tender notes	404,965.00	Bills payable	100,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	4,122,435.64	Total	4,122,435.64

LOUISIANA.

Mutual National Bank, New Orleans.

L. C. FALLON, *President.* No. 1898. JAMES J. TARLETON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$806,306.42	Capital stock paid in	$300,000.00
Overdrafts	8,272.72		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	13,454.73
U. S. bonds on hand			
Stocks, securities, etc	120,100.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	38,369.95	State-bank notes outstanding	
Due from other national banks	23,616.74		
Due from State banks and bankers	11,808.37	Dividends unpaid	616.00
Bank'g house, furniture, and fixtures	42,342.18		
Other real estate and mortg's owned	250.00	Individual deposits	701,747.87
Current expenses and taxes paid	4,672.97	Certified checks	2,961.87
Premiums on U. S. bonds		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing house	75,553.49		
Bills of other national banks	7,645.00	Due to other national banks	5,806.52
Fractional currency, nickels, cents	1,012.75	Due to State banks and bankers	14,021.18
Specie	40,046.25		
Legal-tender notes	85,486.00	Notes and bills rediscounted	224,124.67
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,317,732.84	Total	1,317,732.84

New Orleans National Bank, New Orleans.

ALBERT BALDWIN, *President.* No. 1778. WILLIAM PALFREY, *Cashier.*

Loans and discounts	$2,361,148.94	Capital stock paid in	$200,000.00
Overdrafts	96,126.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	700,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	86,256.18
U. S. bonds on hand	7,850.00		
Stocks, securities, etc	945,542.55	National-bank notes outstanding	34,500.00
Due from approved reserve agents	200,674.60	State-bank notes outstanding	
Due from other national banks	32,119.51		
Due from State banks and bankers	2,873.22	Dividends unpaid	2,175.00
Bank'g house, furniture, and fixtures	95,616.53		
Other real estate and mortg's owned		Individual deposits	2,766,283.17
Current expenses and taxes paid	11,844.73	Certified checks	1,175.00
Premiums on U. S. bonds	7,098.75	United States deposits	110,000.00
Checks and other cash items	1,506.69	Deposits of U. S. disbursing officers	
Exchanges for clearing house	79,591.00		
Bills of other national banks	7,251.00	Due to other national banks	67,430.72
Fractional currency, nickels, cents	7,793.98	Due to State banks and bankers	73,773.93
Specie	267,306.50		
Legal-tender notes	115,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	350,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	4,391,594.00	Total	4,391,594.00

Southern National Bank, New Orleans.

N. B. ILIGH, *President.* No. 4337. T. R. ROACH, *Cashier.*

Loans and discounts	$1,003,107.86	Capital stock paid in	$500,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	7,500.60
U. S. bonds to secure deposits		Undivided profits	24,922.51
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	82,852.27	State-bank notes outstanding	
Due from other national banks	44,116.16		
Due from State banks and bankers	14,762.21	Dividends unpaid	957.00
Bank'g house, furniture, and fixtures	5,104.70		
Other real estate and mortg's owned		Individual deposits	279,215.19
Current expenses and taxes paid	15,609.61	Certified checks	500.00
Premiums on U. S. bonds	10,000.00	United States deposits	
Checks and other cash items	69.00	Deposits of U. S. disbursing officers	
Exchanges for clearing house	76,727.24		
Bills of other national banks	4,321.00	Due to other national banks	125,410.42
Fractional currency, nickels, cents	77.15	Due to State banks and bankers	169,858.71
Specie	10,038.20		
Legal-tender notes	55,500.00	Notes and bills rediscounted	59,021.57
U. S. certificates of deposit		Bills payable	160,000.00
Redemption fund with Treas. U. S.	100.00		
Due from Treasurer U. S			
Total	1,372,385.40	Total	1,372,385.40

LOUISIANA.

State National Bank, New Orleans.

PIERRE LANAUX, *President.* No. 1774. CHARLES L. C. DU PUY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,485,660.61	Capital stock paid in	$425,000.00
Overdrafts	13,606.48		
U. S. bonds to secure circulation	50,000.00	Surplus fund	85,000.00
U. S. bonds to secure deposits	----------	Undivided profits	81,084.86
U. S. bonds on hand	----------		
Stocks, securities, etc	376,253.50	National-bank notes outstanding	45,000.00
Due from approved reserve agents	67,410.67	State-bank notes outstanding	----------
Due from other national banks	28,174.40		
Due from State banks and bankers	43,216.49	Dividends unpaid	2,856.00
Bank'g house, furniture, and fixtures	23,855.78		
Other real estate and mortg's owned	41,785.43	Individual deposits	1,231,955.10
Current expenses and taxes paid	15,893.56	Certified checks	15,260.34
Premiums on U. S. bonds	----------	United States deposits	----------
Checks and other cash items	4,970.29	Deposits of U.S. disbursing officers	----------
Exchanges for clearing house	106,438.73		
Bills of other national banks	7,921.00	Due to other national banks	85,603.71
Fractional currency, nickels, cents	1,134.16	Due to State banks and bankers	393,569.16
Specie	179,496.00		
Legal-tender notes	147,000.00	Notes and bills rediscounted	229,737.93
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	----------		
Total	2,595,067.10	Total	2,595,067.10

Union Natonal Bank, New Orleans.

CARL KOHN, *President.* No. 1796. S. CHALARON, *Cashier.*

Loans and discounts	$1,273,979.76	Capital stock paid in	$500,000.00
Overdrafts	122,411.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits	----------	Undivided profits	73,915.85
U. S. bonds on hand	----------		
Stocks, securities, etc	302,081.72	National-bank notes outstanding	45,000.00
Due from approved reserve agents	104,199.87	State-bank notes outstanding	----------
Due from other national banks	37,624.18		
Due from State banks and bankers	38,973.75	Dividends unpaid	5,455.85
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	6,000.00	Individual deposits	881,807.41
Current expenses and taxes paid	9,480.84	United States deposits	----------
Premiums on U. S. bonds	11,000.00	Deposits of U.S. disbursing officers	----------
Checks and other cash items	----------		
Exchanges for clearing house	275,675.20	Due to other national banks	59,229.39
Bills of other national banks	11,244.00	Due to State banks and bankers	596,051.71
Fractional currency, nickels, cents	484.08		
Specie	98,273.50	Notes and bills rediscounted	80,217.69
Legal-tender notes	20,000.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	----------		
Total	2,366,677.90	Total	2,366,677.90

Whitney National Bank, New Orleans.

JAMES T. HAYDEN, *President.* No. 3069. J. M. PAGAUD, Jr., *Cashier.*

Loans and discounts	$2,968,567.50	Capital stock paid in	$400,000.00
Overdrafts	14,155.79		
U. S. bonds to secure circulation	400,000.00	Surplus fund	350,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	70,823.47
U. S. bonds on hand	100,000.00		
Stocks, securities, etc	100.00	National-bank notes outstanding	360,000.00
Due from approved reserve agents	49,600.81	State-bank notes outstanding	----------
Due from other national banks	11,713.12		
Due from State banks and bankers	6,556.47	Dividends unpaid	920.00
Bank'g house, furniture, and fixtures	3,087.00		
Other real estate and mortg's owned	----------	Individual deposits	2,118,316.15
Current expenses and taxes paid	9,222.67	Certified checks	4,059.01
Premiums on U. S. bonds	100,000.00	United States deposits	110,000.00
Checks and other cash items	2,767.93	Deposits of U.S. disbursing officers	----------
Exchanges for clearing house	141,060.19		
Bills of other national banks	6,890.00	Due to other national banks	156,338.18
Fractional currency, nickels, cents	422.08	Due to State banks and bankers	89,687.25
Specie	250,423.50		
Legal-tender notes	227,577.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	750,000.00
Redemption fund with Treas. U. S.	18,000.00		
Due from Treasurer U. S	----------		
Total	4,410,144.06	Total	4,410,144.06

LOUISIANA.

First National Bank, Opelousas.

ALPHONSE LEVY, *President.* No. 4340. J. T. SKIPPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$68,655.91	Capital stock paid in	$50,000.00
Overdrafts	8,188.53		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	499.56
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,270.95	State-bank notes outstanding	
Due from other national banks	988.78		
Due from State banks and bankers	725.78	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,801.73		
Other real estate and mortg's owned		Individual deposits	24,029.53
Current expenses and taxes paid	844.10	United States deposits	
Premiums on U. S. bonds	2,126.87	Deposits of U.S. disbursing officers	
Checks and other cash items	3,135.00		
Exchanges for clearing house		Due to other national banks	194.46
Bills of other national banks	30.00	Due to State banks and bankers	
Fractional currency, nickels, cents	59.95		
Specie	783.45	Notes and bills rediscounted	
Legal-tender notes	900.00	Bills payable	14,600.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	105,573.55	Total	105,573.55

First National Bank, Shreveport.

EDWARD JACOBS, *President.* No. 3595. W. B. JACOBS, *Cashier.*

Loans and discounts	$386,700.26	Capital stock paid in	$200,000.00
Overdrafts	164,842.20		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	46,298.00
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	3,472.17	State-bank notes outstanding	
Due from other national banks	2,800.57		
Due from State banks and bankers	1,948.46	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	257,682.06
Current expenses and taxes paid	1,826.40	United States deposits	50,000.00
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	8,978.35		
Exchanges for clearing house		Due to other national banks	3,277.27
Bills of other national banks	5,245.00	Due to State banks and bankers	30.63
Fractional currency, nickels, cents	606.25		
Specie	57,131.50	Notes and bills rediscounted	105,313.20
Legal-tender notes	11,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	747,601.16	Total	747,601.16

Commercial National Bank, Shreveport.

J. G. MCWILLIAMS, *President.* No. 3600. T. L. STRINGFELLOW, *Cashier.*

Loans and discounts	$270,277.60	Capital stock paid in	$100,000.00
Overdrafts	53,620.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits	30,839.12
U. S. bonds on hand			
Stocks, securities, etc	12,193.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	5,660.61	State-bank notes outstanding	
Due from other national banks	2,177.57		
Due from State banks and bankers	1,669.30	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,861.29		
Other real estate and mortg's owned		Individual deposits	163,666.67
Current expenses and taxes paid	2,037.46	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	4,697.50		
Exchanges for clearing house		Due to other national banks	11,781.94
Bills of other national banks	5,500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	336.46		
Specie	13,555.75	Notes and bills rediscounted	40,423.81
Legal-tender notes	10,500.00	Bills payable	20,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	410,211.54	Total	410,211.54

TEXAS.

First National Bank, Abilene.

J. H. PARRAMORE, *President.* No. 3195. OTTO W. STEFFENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$225,002.10	Capital stock paid in	$125,000.00
Overdrafts	1,099.87		
U. S. bonds to secure circulation	31,250.00	Surplus fund	14,500.00
U. S. bonds to secure deposits	.....	Undivided profits	5,306.48
U. S. bonds on hand	.....		
Stocks, securities, etc	10,000.00	National-bank notes outstanding	28,120.00
Due from approved reserve agents	11,166.71	State-bank notes outstanding	.....
Due from other national banks	11,597.56		
Due from State banks and bankers	3,079.09	Dividends unpaid	86.00
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	1,950.00	Individual deposits	79,582.03
Current expenses and taxes paid	762.16	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	55.60		
Exchanges for clearing house	.....	Due to other national banks	992.36
Bills of other national banks	2,555.00	Due to State banks and bankers	91.47
Fractional currency, nickels, cents	68.65		
Specie	2,400.00	Notes and bills rediscounted	64,514.40
Legal-tender notes	5,800.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,406.00		
Due from Treasurer U. S	.....		
Total	318,192.74	Total	318,192.74

Abilene National Bank, Abilene.

THEO. HEYCK, *President.* No. 3336. J. G. LOWDEN, *Cashier.*

Loans and discounts	$298,891.15	Capital stock paid in	$100,000.00
Overdrafts	.....		
U. S. bonds to secure circulation	25,000.00	Surplus fund	90,000.00
U. S. bonds to secure deposits	.....	Undivided profits	6,838.37
U. S. bonds on hand	.....		
Stocks, securities, etc	8,358.78	National-bank notes outstanding	22,500.00
Due from approved reserve agents	16,481.99	State-bank notes outstanding	.....
Due from other national banks	9,556.49		
Due from State banks and bankers	3,841.92	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	11,280.11		
Other real estate and mortg's owned	7,850.21	Individual deposits	102,146.27
Current expenses and taxes paid	1,621.99	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	522.85		
Exchanges for clearing house	.....	Due to other national banks	536.55
Bills of other national banks	2,135.00	Due to State banks and bankers	887.42
Fractional currency, nickels, cents	41.85		
Specie	3,370.75	Notes and bills rediscounted	81,863.48
Legal-tender notes	14,694.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....		
Total	404,772.09	Total	404,772.09

Farmers and Merchants' National Bank, Abilene.

T. W. JAMES, *President.* No. 4166. B. B. KENYON, *Cashier.*

Loans and discounts	$87,169.15	Capital stock paid in	$60,000.00
Overdrafts	61.57		
U. S. bonds to secure circulation	15,000.00	Surplus fund	1,800.00
U. S. bonds to secure deposits	.....	Undivided profits	1,961.25
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	13,500.00
Due from approved reserve agents	8,484.12	State-bank notes outstanding	.....
Due from other national banks	5,737.55		
Due from State banks and bankers	424.71	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	7,778.20		
Other real estate and mortg's owned	.....	Individual deposits	36,313.09
Current expenses and taxes paid	985.12	United States deposits	.....
Premiums on U. S. bonds	500.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	492.68		
Exchanges for clearing house	.....	Due to other national banks	188.00
Bills of other national banks	2,521.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	131.10		
Specie	4,179.00	Notes and bills rediscounted	25,376.86
Legal-tender notes	5,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S	.....		
Total	139,139.20	Total	139,139.20

TEXAS.

First National Bank, Albany.

G. T. REYNOLDS, *President.* No. 3248. N. L. BARTHOLOMEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$132,901.63	Capital stock paid in	$75,000.00
Overdrafts	1,579.62		
U. S. bonds to secure circulation	18,750.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	8,696.44
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	16,655.00
Due from approved reserve agents	50,100.85	State-bank notes outstanding	
Due from other national banks	9,855.32		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	6,805.92		
Other real estate and mortg's owned		Individual deposits	110,256.45
Current expenses and taxes paid	1,734.37	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	415.75		
Exchanges for clearing house		Due to other national banks	495.18
Bills of other national banks	2,560.00	Due to State banks and bankers	
Fractional currency, nickels, cents	18.06		
Specie	1,862.80	Notes and bills rediscounted	
Legal-tender notes	8,075.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.			
Total	235,503.07	Total	235,503.07

First National Bank, Alvarado.

M. SANSOM, *President.* No. 3644. J. R. POSEY, *Cashier.*

Loans and discounts	$70,388.45	Capital stock paid in	$50,000.00
Overdrafts	20,269.76		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits	4,951.37
U. S. bonds on hand			
Stocks, securities, etc	1,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,590.23	State-bank notes outstanding	
Due from other national banks	18,613.90		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	2,878.70		
Other real estate and mortg's owned		Individual deposits	48,457.41
Current expenses and taxes paid	1,400.80	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	8.76		
Exchanges for clearing house		Due to other national banks	456.47
Bills of other national banks	100.00	Due to State banks and bankers	
Fractional currency, nickels, cents	30.80		
Specie	3,671.35	Notes and bills rediscounted	15,000.00
Legal-tender notes	3,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	137,115.25	Total	137,115.25

First National Bank, Amarillo.

W. S. DAVIS, *President.* No. 4214. WALTER DAVIS, *Cashier.*

Loans and discounts	$89,571.62	Capital stock paid in	$50,000.00
Overdrafts	1,323.84		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,600.00
U. S. bonds to secure deposits		Undivided profits	7,565.26
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	16,234.70	State-bank notes outstanding	
Due from other national banks	11,158.99		
Due from State banks and bankers	838.43	Dividends unpaid	
Bank'g house, furniture, and fixtures	14,729.64		
Other real estate and mortg's owned		Individual deposits	76,556.20
Current expenses and taxes paid	1,024.99	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,090.99		
Exchanges for clearing house		Due to other national banks	1,672.53
Bills of other national banks	70.00	Due to State banks and bankers	1,940.81
Fractional currency, nickels, cents	57.35		
Specie	806.75	Notes and bills rediscounted	5,000.00
Legal-tender notes	3,115.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	155,584.80	Total	155,584.80

TEXAS.

First National Bank, Aransas Pass.

R. H. WOOD, *President.* No. 4438. J. M. HOOPES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$70,570.02	Capital stock paid in	$60,000.00
Overdrafts	6,093.74		
U. S. bonds to secure circulation	15,000.00	Surplus fund	4,175.10
U. S. bonds to secure deposits	.....	Undivided profits	2,647.71
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	13,500.00
Due from approved reserve agents	4,704.15	State-bank notes outstanding	.....
Due from other national banks	9,336.26		
Due from State banks and bankers	3,367.19	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	14,417.26		
Other real estate and mortg's owned	.....	Individual deposits	33,027.90
Current expenses and taxes paid	2,019.10	United States deposits	.....
Premiums on U. S. bonds	2,550.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	124.50		
Exchanges for clearing house	.....	Due to other national banks	3,686.77
Bills of other national banks	.....	Due to State banks and bankers	40.14
Fractional currency, nickels, cents	279.85		
Specie	3,298.65	Notes and bills rediscounted	19,987.10
Legal-tender notes	4,629.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.	.....		
Total	137,064.72	Total	137,064.72

First National Bank, Athens.

T. F. MURCHISON, *President.* No. 4278. GEO. M. WOFFORD, *Cashier.*

Loans and discounts	$70,372.08	Capital stock paid in	$50,000.00
Overdrafts	12,703.74		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits	.....	Undivided profits	4,106.40
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,327.09	State-bank notes outstanding	.....
Due from other national banks	417.53		
Due from State banks and bankers	1,821.94	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	1,109.78		
Other real estate and mortg's owned	.....	Individual deposits	25,369.86
Current expenses and taxes paid	565.06	United States deposits	.....
Premiums on U. S. bonds	2,250.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	8.00		
Exchanges for clearing house	.....	Due to other national banks	4,009.54
Bills of other national banks	18.05	Due to State banks and bankers	42.97
Fractional currency, nickels, cents	.....		
Specie	1,383.00	Notes and bills rediscounted	10,580.00
Legal-tender notes	1,320.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....		
Total	106,358.77	Total	106,358.77

First National Bank, Austin.

J. T. BRACKENRIDGE, *President.* No. 2118. R. J. BRACKENRIDGE, *Cashier.*

Loans and discounts	$273,738.67	Capital stock paid in	$160,000.00
Overdrafts	1,533.81		
U. S. bonds to secure circulation	50,000.00	Surplus fund	.....
U. S. bonds to secure deposits	.....	Undivided profits	5,636.21
U. S. bonds on hand	.....		
Stocks, securities, etc	96,409.04	National-bank notes outstanding	45,000.00
Due from approved reserve agents	14,195.05	State-bank notes outstanding	.....
Due from other national banks	30,820.73		
Due from State banks and bankers	3,061.57	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	.....		
Other real estate and mortg's owned	8,024.90	Individual deposits	220,027.32
Current expenses and taxes paid	130.15	United States deposits	.....
Premiums on U. S. bonds	5,406.25	Deposits of U.S. disbursing officers	.....
Checks and other cash items	557.36		
Exchanges for clearing house	.....	Due to other national banks	65,058.02
Bills of other national banks	397.00	Due to State banks and bankers	25,673.10
Fractional currency, nickels, cents	996.62		
Specie	6,522.50	Notes and bills rediscounted	.....
Legal-tender notes	27,351.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....		
Total	521,394.65	Total	521,394.65

TEXAS.

American National Bank, Austin.

GEO. W. LITTLEFIELD, *President.* No. 4322. WM. R. HAMBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$271,532.86	Capital stock paid in	$200,000.00
Overdrafts	1,199.27		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,457.00
U. S. bonds to secure deposits	.....	Undivided profits	4,787.30
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	45,000.00
Due from approved reserve agents	11,145.73	State-bank notes outstanding	.....
Due from other national banks	12,298.55		
Due from State banks and bankers	2,409.78	Dividends unpaid	88.00
Bank'g house, furniture, and fixtures	5,416.74		
Other real estate and mortg's owned	.....	Individual deposits	126,167.32
Current expenses and taxes paid	2,468.45	United States deposits	.....
Premiums on U. S. bonds	9,125.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	1,164.28		
Exchanges for clearing house	.....	Due to other national banks	21,756.21
Bills of other national banks	740.00	Due to State banks and bankers	2,907.67
Fractional currency, nickels, cents	27.59		
Specie	27,360.25	Notes and bills rediscounted	.....
Legal-tender notes	14,025.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	411,163.50	Total	411,163.50

Austin National Bank, Austin.

E. P. WILMOT, *President.* No. 4308. H. P. HILLIARD, *Cashier.*

Loans and discounts	$279,451.54	Capital stock paid in	$150,000.00
Overdrafts	844.52		
U. S. bonds to secure circulation	37,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits	.....	Undivided profits	4,798.21
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	33,750.00
Due from approved reserve agents	27,156.47	State-bank notes outstanding	.....
Due from other national banks	27,706.82		
Due from State banks and bankers	20,403.20	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	3,751.51		
Other real estate and mortg's owned	.....	Individual deposits	167,003.90
Current expenses and taxes paid	2,499.10	United States deposits	.....
Premiums on U. S. bonds	7,400.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	1,357.40		
Exchanges for clearing house	.....	Due to other national banks	30,076.79
Bills of other national banks	1,040.00	Due to State banks and bankers	11,634.73
Fractional currency, nickels, cents	499.35		
Specie	10,730.25	Notes and bills rediscounted	26,264.03
Legal-tender notes	16,500.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S	.....		
Total	438,527.66	Total	438,527.66

City National Bank, Austin.

A. P. WOOLDRIDGE, *President.* No. 3289. M. C. MILLER, *Cashier.*

Loans and discounts	$352,289.48	Capital stock paid in	$250,000.00
Overdrafts	19,487.69		
U. S. bonds to secure circulation	50,000.00	Surplus fund	17,500.00
U. S. bonds to secure deposits	.....	Undivided profits	194.87
U. S. bonds on hand	.....		
Stocks, securities, etc	44,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	.....	State-bank notes outstanding	.....
Due from other national banks	16,187.34		
Due from State banks and bankers	11,244.35	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	34,860.00		
Other real estate and mortg's owned	.....	Individual deposits	170,897.69
Current expenses and taxes paid	5,148.11	United States deposits	.....
Premiums on U. S. bonds	1,000.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	1,225.40		
Exchanges for clearing house	.....	Due to other national banks	26,539.66
Bills of other national banks	2,849.00	Due to State banks and bankers	16,822.26
Fractional currency, nickels, cents	144.11		
Specie	11,769.00	Notes and bills rediscounted	32,500.00
Legal-tender notes	7,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	559,454.48	Total	559,454.48

TEXAS.

State National Bank, Austin.

EUGENE BREMOND, *President.* No. 2617. J. G. PALM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$360,030.80	Capital stock paid in	$100,000.00
Overdrafts	3,231.62		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	14,189.15
U. S. bonds on hand			
Stocks, securities, etc	20,280.25	National-bank notes outstanding	22,500.00
Due from approved reserve agents	34,828.13	State-bank notes outstanding	
Due from other national banks	50,615.78		
Due from State banks and bankers	1,808.22	Dividends unpaid	300.00
Bank'g house, furniture, and fixtures	3,621.10		
Other real estate and mortg's owned		Individual deposits	423,662.95
Current expenses and taxes paid	4,529.22	United States deposits	
Premiums on U. S. bonds	4,250.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,078.45		
Exchanges for clearing house		Due to other national banks	18,994.97
Bills of other national banks	12,840.00	Due to State banks and bankers	8,425.59
Fractional currency, nickels, cents	538.39		
Specie	69,294.80	Notes and bills rediscounted	
Legal-tender notes	45,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	638,071.76	Total	638,071.76

First National Bank, Baird.

F. W. JAMES, *President.* No. 3286. W. C. POWELL, *Cashier.*

Loans and discounts	$159 790.42	Capital stock paid in	$100,000.00
Overdrafts	5,297.35		
U. S. bonds to secure circulation	25,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits	1,240.13
U. S. bonds on hand			
Stocks, securities, etc	9,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	7,546.55	State-bank notes outstanding	
Due from other national banks	17,200.50		
Due from State banks and bankers	1,058.20	Dividends unpaid	440.00
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	63,395.84
Current expenses and taxes paid	957.57	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	457.11		
Exchanges for clearing house		Due to other national banks	1,372.84
Bills of other national banks	210.00	Due to State banks and bankers	
Fractional currency, nickels, cents	77.44		
Specie	1,723.00	Notes and bills rediscounted	33,994.33
Legal-tender notes	1,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	125.00		
Due from Treasurer U. S			
Total	235,943.14	Total	235,943.14

First National Bank, Ballinger.

W. S. DAVIS, *President.* No. 3533. D. M. BAKER, *Cashier.*

Loans and discounts	$70,946.72	Capital stock paid in	$50,000.00
Overdrafts	3,040.29		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,350.00
U. S. bonds to secure deposits		Undivided profits	3,401.44
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	9,640.54	State-bank notes outstanding	
Due from other national banks	2,678.75		
Due from State banks and bankers	7,185.59	Dividends unpaid	
Bank'g house, furniture, and fixtures	11,873.42		
Other real estate and mortg's owned		Individual deposits	53,002.12
Current expenses and taxes paid	970.90	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	488.38		
Exchanges for clearing house		Due to other national banks	1,098.18
Bills of other national banks	30.00	Due to State banks and bankers	
Fractional currency, nickels, cents	23.40		
Specie	556.25	Notes and bills rediscounted	
Legal-tender notes	3,605.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	124,101.74	Total	124,101.74

TEXAS.

Ballinger National Bank, Ballinger.

DANL. P. GAY, *President.* No. 4193. A. S. REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$125,088.64	Capital stock paid in	$100,000.00
Overdrafts	4,990.73		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits	3,562.35
U. S. bonds on hand			
Stocks, securities, etc	1,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	12,266.01	State-bank notes outstanding	
Due from other national banks	16,050.40		
Due from State banks and bankers	2,000.33	Dividends unpaid	
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Individual deposits	42,526.57
Current expenses and taxes paid	925.97	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,150.46		
Exchanges for clearing house		Due to other national banks	10,568.64
Bills of other national banks	500.00	Due to State banks and bankers	313.68
Fractional currency, nickels, cents	.70		
Specie	3,725.35	Notes and bills rediscounted	25,352.35
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	208,823.59	Total	208,823.59

First National Bank, Bastrop.

BENJ. D. ORGAIN, *President.* No. 4093. CHESTER ERHARD, *Cashier.*

Loans and discounts	$109,850.80	Capital stock paid in	$50,000.00
Overdrafts	22,388.39		
U. S. bonds to secure circulation	12,500.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits	2,655.21
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	8,185.17	State-bank notes outstanding	
Due from other national banks	10,008.27		
Due from State banks and bankers	726.21	Dividends unpaid	
Bank'g house, furniture, and fixtures	7,721.25		
Other real estate and mortg's owned		Individual deposits	87,681.60
Current expenses and taxes paid	583.09	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	248.41		
Exchanges for clearing house		Due to other national banks	5,468.86
Bills of other national banks	30.00	Due to State banks and bankers	
Fractional currency, nickels, cents	3.25		
Specie	1,797.75	Notes and bills rediscounted	19,474.42
Legal-tender notes	12,925.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	187,530.09	Total	187,530.09

First National Bank, Beaumont.

W. A. FLETCHER, *President.* No. 4017. W. S. DAVIDSON, *Cashier.*

Loans and discounts	$226,900.73	Capital stock paid in	$100,000.00
Overdrafts	733.57		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits	7,290.77
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	4,604.24	State-bank notes outstanding	
Due from other national banks	642.04		
Due from State banks and bankers	3,464.04	Dividends unpaid	
Bank'g house, furniture, and fixtures	729.95		
Other real estate and mortg's owned	1,210.25	Individual deposits	101,884.54
Current expenses and taxes paid	1,422.20	United States deposits	
Premiums on U. S. bonds	4,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	216.95		
Exchanges for clearing house		Due to other national banks	954.58
Bills of other national banks	190.00	Due to State banks and bankers	
Fractional currency, nickels, cents	87.30		
Specie	1,795.00	Notes and bills rediscounted	42,359.38
Legal-tender notes	6,368.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	278,989.27	Total	278,989.27

TEXAS.

First National Bank, Beeville.

L. B. RANDALL, *President.* No. 4238. B. W. KLIPSTEIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$107,113.98	Capital stock paid in	$50,000.00
Overdrafts	5,503.95		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits	3,476.40
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,520.29	State-bank notes outstanding	
Due from other national banks	3,925.83		
Due from State banks and bankers	2,311.28	Dividends unpaid	
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	61,147.91
Current expenses and taxes paid	898.42	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,155.30		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	685.00	Due to State banks and bankers	779.40
Fractional currency, nickels, cents	53.16		
Specie	10,627.00	Notes and bills rediscounted	
Legal-tender notes	2,797.00	Bills payable	25,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	158,653.71	Total	158,653.71

First National Bank, Bellville.

C. F. HELLMUTH, *President.* No. 4241. J. G. WESSENDORF, *Cashier.*

Loans and discounts	$73,232.16	Capital stock paid in	$50,000.00
Overdrafts	16.92		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,600.00
U. S. bonds to secure deposits		Undivided profits	1,104.54
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,396.70	State-bank notes outstanding	
Due from other national banks	66.49		
Due from State banks and bankers	3,236.78	Dividends unpaid	8.00
Bank'g house, furniture, and fixtures	3,700.00		
Other real estate and mortg's owned		Individual deposits	29,715.20
Current expenses and taxes paid	1,343.85	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	7.00		
Exchanges for clearing house		Due to other national banks	669.46
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	.50		
Specie	2,645.55	Notes and bills rediscounted	15,220.00
Legal-tender notes	7,350.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	8.75		
Total	109,567.20	Total	109,567.20

Belton National Bank, Belton.

J. Z. MILLER, Sr., *President.* No. 3295. J. Z. MILLER, Jr., *Cashier.*

Loans and discounts	$325,632.25	Capital stock paid in	$150,000.00
Overdrafts	531.60		
U. S. bonds to secure circulation	37,500.00	Surplus fund	7,100.00
U. S. bonds to secure deposits		Undivided profits	19,014.70
U. S. bonds on hand			
Stocks, securities, etc	17,000.00	National-bank notes outstanding	33,750.00
Due from approved reserve agents	26,823.13	State-bank notes outstanding	
Due from other national banks	9,246.76		
Due from State banks and bankers		Dividends unpaid	396.00
Bank'g house, furniture, and fixtures	12,500.00		
Other real estate and mortg's owned		Individual deposits	166,436.94
Current expenses and taxes paid	3,901.74	United States deposits	
Premiums on U. S. bonds	1,250.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	3,491.69
Bills of other national banks	3,100.00	Due to State banks and bankers	5,182.05
Fractional currency, nickels, cents	33.04		
Specie	35,000.00	Notes and bills rediscounted	113,834.64
Legal-tender notes	25,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	499,206.02	Total	499,206.02

TEXAS.

First National Bank, Big Springs.

F. W. JAMES, *President.* No. 4306. J. I. MCDOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$91,046.80	Capital stock paid in	$50,000.00
Overdrafts	456.24		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,800.00
U. S. bonds to secure deposits		Undivided profits	2,911.91
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,737.62	State-bank notes outstanding	
Due from other national banks	2,200.67		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	9,802.16		
Other real estate and mortg's owned		Individual deposits	54,826.41
Current expenses and taxes paid	1,078.05	United States deposits	
Premiums on U. S. bonds	2,250.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	666.03
Bills of other national banks	1,005.00	Due to State banks and bankers	
Fractional currency, nickels, cents	15.06		
Specie	3,200.25	Notes and bills rediscounted	9,900.00
Legal-tender notes	4,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	132,354.35	Total	132,354.35

First National Bank, Bonham.

W. A. NUNNELEE, *President.* No. 3094. A. B. SCARBOROUGH, *Cashier.*

Loans and discounts	$251,504.23	Capital stock paid in	$110,000.00
Overdrafts	66,370.48		
U. S. bonds to secure circulation	27,500.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	8,308.16
U. S. bonds on hand			
Stocks, securities, etc	1,907.95	National-bank notes outstanding	24,750.00
Due from approved reserve agents	988.54	State-bank notes outstanding	
Due from other national banks	5,836.50		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	14,800.00		
Other real estate and mortg's owned		Individual deposits	158,482.01
Current expenses and taxes paid	2,413.30	United States deposits	
Premiums on U. S. bonds	5,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,197.60		
Exchanges for clearing house		Due to other national banks	1,801.44
Bills of other national banks	4,838.00	Due to State banks and bankers	667.99
Fractional currency, nickels, cents	15.40		
Specie	5,334.10	Notes and bills rediscounted	9,434.00
Legal-tender notes	14,000.00	Bills payable	50,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,237.50		
Due from Treasurer U. S			
Total	403,443.60	Total	403,443.60

Bonham National Bank, Bonham.

JAMES P. HOLMES, *President.* No. 4540. GEO. W. BLAIR, *Cashier.*

Loans and discounts	$39,659.10	Capital stock paid in	$45,000.00
Overdrafts	23,541.04		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,618.47
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,068.02	State-bank notes outstanding	
Due from other national banks	3,563.24		
Due from State banks and bankers	64.20	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,662.15		
Other real estate and mortg's owned		Individual deposits	24,666.05
Current expenses and taxes paid	1,058.08	United States deposits	
Premiums on U. S. bonds	2,250.50	Deposits of U. S. disbursing officers	
Checks and other cash items	13.17		
Exchanges for clearing house		Due to other national banks	2,411.48
Bills of other national banks	90.00	Due to State banks and bankers	
Fractional currency, nickels, cents	19.65		
Specie	3,916.70	Notes and bills rediscounted	9,062.35
Legal-tender notes	3,040.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	94,008.35	Total	94,008.35

TEXAS.

First National Bank, Bowie.

Z. T. LOWRIE, *President.* No. 4265. T. C. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$63,172.22	Capital stock paid in	$50,000.00
Overdrafts	37,893.64		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,746.19
U. S. bonds to secure deposits		Undivided profits	2,160.85
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,592.21	State-bank notes outstanding	
Due from other national banks	61.29		
Due from State banks and bankers		Dividends unpaid	4,500.00
Bank'g house, furniture, and fixtures	667.95		
Other real estate and mortg's owned		Individual deposits	52,361.86
Current expenses and taxes paid	485.20	United States deposits	
Premiums on U. S. bonds	2,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	4,881.15
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	15.04		
Specie	700.00	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	126,900.05	Total	126,900.05

First National Bank, Brady.

E. M. LONGCOPE, *President.* No. 4198. MIKE L. WOODS, *Cashier.*

Loans and discounts	$88,164.48	Capital stock paid in	$50,000.00
Overdrafts	2,218.26		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits	1,267.04
U. S. bonds on hand			
Stocks, securities, etc	1,961.48	National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,006.66	State-bank notes outstanding	
Due from other national banks	162.40		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	1,392.35		
Other real estate and mortg's owned		Individual deposits	29,636.51
Current expenses and taxes paid	700.54	United States deposits	
Premiums on U. S. bonds	2,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	29.00		
Exchanges for clearing house		Due to other national banks	2,003.16
Bills of other national banks	155.00	Due to State banks and bankers	761.49
Fractional currency, nickels, cents	5.15		
Specie	2,521.05	Notes and bills rediscounted	17,198.67
Legal-tender notes	1,985.00	Bills payable	3,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	116,616.87	Total	116,616.87

First National Bank, Brenham.

HEBER STONE, *President.* No. 3015. H. K. HARRISON, *Cashier.*

Loans and discounts	$282,408.46	Capital stock paid in	$150,000.00
Overdrafts	20,011.83		
U. S. bonds to secure circulation	37,500.00	Surplus fund	23,000.00
U. S. bonds to secure deposits		Undivided profits	3,651.63
U. S. bonds on hand			
Stocks, securities, etc	10,000.00	National-bank notes outstanding	33,750.00
Due from approved reserve agents	9,984.32	State-bank notes outstanding	
Due from other national banks	3,439.24		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	193,269.85
Current expenses and taxes paid	1,114.75	United States deposits	
Premiums on U. S. bonds	2,062.50	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	16,810.58
Bills of other national banks	17,000.00	Due to State banks and bankers	302.77
Fractional currency, nickels, cents	71.71		
Specie	28,500.00	Notes and bills rediscounted	4,995.48
Legal-tender notes	52,000.00	Bills payable	55,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	480,780.31	Total	480,780.31

TEXAS.

First National Bank, Brownwood.

D. H. KENT, *President.* No. 2937. BROOKE SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$216,437.66	Capital stock paid in	$100,000.00
Overdrafts	13,392.66		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	4,054.33
U. S. bonds on hand			
Stocks, securities, etc	4,300.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	19,400.80	State-bank notes outstanding	
Due from other national banks	5,164.27		
Due from State banks and bankers	227.39	Dividends unpaid	
Bank'g house, furniture, and fixtures	14,680.00		
Other real estate and mortg's owned		Individual deposits	140,697.52
Current expenses and taxes paid	870.95	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	540.60		
Exchanges for clearing house		Due to other national banks	2,717.37
Bills of other national banks	11,560.00	Due to State banks and bankers	731.16
Fractional currency, nickels, cents	134.05		
Specie	18,937.00	Notes and bills rediscounted	54,570.00
Legal-tender notes	8,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	345,270.38	Total	345,270.38

City National Bank, Brownwood.

SAM'L R. COGGIN, *President.* No. 4344. S. J. WALLING, JR., *Cashier.*

Loans and discounts	$285,288.72	Capital stock paid in	$100,000.00
Overdrafts	6,386.10		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	40,802.56
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	12,435.05	State-bank notes outstanding	
Due from other national banks	7,640.32		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	17,488.65		
Other real estate and mortg's owned		Individual deposits	131,584.13
Current expenses and taxes paid	7,084.40	United States deposits	
Premiums on U. S. bonds	5,171.87	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	6,930.64
Bills of other national banks	2,500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	220.22		
Specie		Notes and bills rediscounted	56,523.00
Legal-tender notes	5,000.00	Bills payable	17,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	375,340.33	Total	375,340.33

First National Bank, Brownsville.

G. M. RAPHAEL, *President.* No. 4577. J. D. ANDERSON, *Cashier.*

Loans and discounts	$44,661.12	Capital stock paid in	$40,300.00
Overdrafts	491.89		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3,872.13
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,996.33	State-bank notes outstanding	
Due from other national banks	2,087.03		
Due from State banks and bankers	1,249.23	Dividends unpaid	
Bank'g house, furniture, and fixtures	2,453.97		
Other real estate and mortg's owned		Individual deposits	22,492.67
Current expenses and taxes paid	1,591.93	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,174.66		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	420.00	Due to State banks and bankers	
Fractional currency, nickels, cents	51.39		
Specie	5,674.75	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	77,914.80	Total	77,914.80

TEXAS.

First National Bank, Bryan.

J. S. FOWLKES, *President.* No. 3446. H. O. BOATWRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$204,972.31	Capital stock paid in	$100,000.00
Overdrafts	57,631.78		
U. S. bonds to secure circulation	25,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits	.....	Undivided profits	2,234.34
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	22,500.00
Due from approved reserve agents	16,463.10	State-bank notes outstanding	.....
Due from other national banks	10,623.62		
Due from State banks and bankers	5,392.46	Dividends unpaid	6,000.00
Bank'g house, furniture, and fixtures	2,711.55		
Other real estate and mortg's owned	3,135.00	Individual deposits	138,334.78
Current expenses and taxes paid	577.00	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	2,318.71		
Exchanges for clearing house	.....	Due to other national banks	110.81
Bills of other national banks	.....	Due to State banks and bankers	.....
Fractional currency, nickels, cents	231.80		
Specie	11,352.40	Notes and bills rediscounted	55,585.80
Legal-tender notes	4,231.00	Bills payable	5,000.00
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....		
Total	345,765.73	Total	345,765.73

Merchants and Planters' National Bank, Bryan.

J. N. COLE, *President.* No. 4070. J. P. BURROUGH, *Cashier.*

Loans and discounts	$186,544.30	Capital stock paid in	$100,000.00
Overdrafts	30,310.77		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,000.00
U. S. bonds to secure deposits	.....	Undivided profits	7,942.56
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	22,500.00
Due from approved reserve agents	624.66	State-bank notes outstanding	.....
Due from other national banks	19,765.98		
Due from State banks and bankers	307.95	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	1,625.35		
Other real estate and mortg's owned	.....	Individual deposits	146,603.15
Current expenses and taxes paid	1,147.05	Certified checks	10.00
Premiums on U. S. bonds	.....	United States deposits	.....
Checks and other cash items	388.15	Deposits of U. S. disbursing officers	.....
Exchanges for clearing house	.....		
Bills of other national banks	1,665.00	Due to other national banks	4,382.84
Fractional currency, nickels, cents	68.10	Due to State banks and bankers	310.76
Specie	16,532.00		
Legal-tender notes	16,645.00	Notes and bills rediscounted	16,000.00
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....		
Total	301,749.31	Total	301,749.31

First National Bank, Burnet.

W. H. WESTFALL, *President.* No. 3007. W. H. BOGGESS, *Cashier.*

Loans and discounts	$133,968.21	Capital stock paid in	$75,000.00
Overdrafts	11,710.60		
U. S. bonds to secure circulation	18,800.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits	8,927.48
U. S. bonds on hand	.....		
Stocks, securities, etc	27,777.78	National-bank notes outstanding	13,300.00
Due from approved reserve agents	6,045.09	State-bank notes outstanding	.....
Due from other national banks	5,454.71		
Due from State banks and bankers	506.73	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	6,233.65		
Other real estate and mortg's owned	.....	Individual deposits	125,333.66
Current expenses and taxes paid	764.03	United States deposits	.....
Premiums on U. S. bonds	2,500.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	2,942.85		
Exchanges for clearing house	.....	Due to other national banks	6,785.11
Bills of other national banks	300.00	Due to State banks and bankers	189.50
Fractional currency, nickels, cents	282.60		
Specie	19,137.50	Notes and bills rediscounted	.....
Legal-tender notes	2,266.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	846.00		
Due from Treasurer U. S.	.....		
Total	239,535.75	Total	239,535.75

TEXAS.

First National Bank, Calvert.

J. S. McLENDON, *President.* No. 3742. J. A. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$167,643.00	Capital stock paid in	$100,000.00
Overdrafts	18,332.82		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	2,546.43
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	33,064.34	State-bank notes outstanding	
Due from other national banks	19,309.40		
Due from State banks and bankers	9,750.33	Dividends unpaid	
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	110,007.62
Current expenses and taxes paid	2,167.30	United States deposits	
Premiums on U. S. bonds	4,250.00	Deposits of U. S. disbursing officers	
Checks and other cash items	65.53		
Exchanges for clearing house		Due to other national banks	612.88
Bills of other national banks	270.00	Due to State banks and bankers	12,604.27
Fractional currency, nickels, cents	645.65		
Specie	7,804.25	Notes and bills rediscounted	40,771.42
Legal-tender notes	9,615.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	309,042.62	Total	309,042.62

First National Bank, Cameron.

R. H. SELLERS, *President.* No. 4086. C. P. DODGE, *Cashier.*

Loans and discounts	$81,245.86	Capital stock paid in	$75,000.00
Overdrafts	2,193.70		
U. S. bonds to secure circulation	19,000.00	Surplus fund	2,300.00
U. S. bonds to secure deposits		Undivided profits	1,094.57
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	17,100.00
Due from approved reserve agents	327.70	State-bank notes outstanding	
Due from other national banks	376.10		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	11,445.27		
Other real estate and mortg's owned		Individual deposits	30,723.01
Current expenses and taxes paid	993.63	United States deposits	
Premiums on U. S. bonds	3,420.00	Deposits of U. S. disbursing officers	
Checks and other cash items	8,517.18		
Exchanges for clearing house		Due to other national banks	2,628.21
Bills of other national banks	70.00	Due to State banks and bankers	
Fractional currency, nickels, cents	3.00		
Specie	5,788.35	Notes and bills rediscounted	6,000.00
Legal-tender notes	610.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S			
Total	134,845.79	Total	134,845.79

First National Bank, Childress.

JOHN G. JAMES, *President.* No. 4571. CHARLES E. BROWN, *Cashier.*

Loans and discounts	$35,538.76	Capital stock paid in	$45,000.00
Overdrafts	2,354.51		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,808.72
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,008.34	State-bank notes outstanding	
Due from other national banks	14,866.18		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	774.40		
Other real estate and mortg's owned	1,000.00	Individual deposits	19,538.06
Current expenses and taxes paid	1,915.38	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	27.59		
Exchanges for clearing house		Due to other national banks	446.38
Bills of other national banks	335.00	Due to State banks and bankers	
Fractional currency, nickels, cents	79.50		
Specie	1,026.00	Notes and bills rediscounted	
Legal-tender notes	3,055.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	78,043.16	Total	78,043.16

TEXAS.

First National Bank, Cisco.

J. H. HOLCOMB, *President.* No. 4134. F. C. LE VEAUX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$94,836.00	Capital stock paid in	$50,000.00
Overdrafts	5,310.76		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,848.48
U. S. bonds to secure deposits		Undivided profits	3,725.36
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,404.84	State-bank notes outstanding	
Due from other national banks	7,093.40		
Due from State banks and bankers	2,667.77	Dividends unpaid	
Bank'g house, furniture, and fixtures	971.15		
Other real estate and mortg's owned		Individual deposits	44,016.51
Current expenses and taxes paid	999.20	United States deposits	
Premiums on U. S. bonds	2,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	4,975.02
Bills of other national banks	275.00	Due to State banks and bankers	
Fractional currency, nickels, cents	31.74		
Specie	1,055.00	Notes and bills rediscounted	17,641.99
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	134,457.36	Total	134,457.36

First National Bank, Clarksville.

A. P. DICK, *President.* No. 3973. E. M. BOWERS, *Cashier.*

Loans and discounts	$92,748.57	Capital stock paid in	$50,000.00
Overdrafts	34,815.07		
U. S. bonds to secure circulation	12,500.00	Surplus fund	23,500.00
U. S. bonds to secure deposits		Undivided profits	444.02
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	8,930.99	State-bank notes outstanding	
Due from other national banks	11,199.19		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	1,882.53		
Other real estate and mortg's owned		Individual deposits	48,530.70
Current expenses and taxes paid	533.74	United States deposits	
Premiums on U. S. bonds	2,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	153.51		
Exchanges for clearing house		Due to other national banks	10,097.38
Bills of other national banks	300.00	Due to State banks and bankers	
Fractional currency, nickels, cents	40.00		
Specie	4,156.00	Notes and bills rediscounted	
Legal-tender notes	3,750.00	Bills payable	30,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	173,822.10	Total	173,822.10

First National Bank, Cleburne.

C. W. MERTZ, *President.* No. 2982. C. L. HEATH, *Cashier.*

Loans and discounts	$164,447.51	Capital stock paid in	$100,000.00
Overdrafts	16,327.36		
U. S. bonds to secure circulation	25,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits	4,120.04
U. S. bonds on hand			
Stocks, securities, etc	3,560.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	3,854.03	State-bank notes outstanding	
Due from other national banks	12,480.62		
Due from State banks and bankers	11.15	Dividends unpaid	
Bank'g house, furniture, and fixtures	3,619.94		
Other real estate and mortg's owned	2,489.18	Individual deposits	105,481.36
Current expenses and taxes paid	1,528.22	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,589.40		
Exchanges for clearing house		Due to other national banks	1,681.51
Bills of other national banks	2,155.00	Due to State banks and bankers	
Fractional currency, nickels, cents	245.00		
Specie	7,900.50	Notes and bills rediscounted	12,350.00
Legal-tender notes	7,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	257,132.91	Total	257,132.91

TEXAS.

Farmers and Merchants' National Bank, Cleburne.

E. Y. BROWN, *President.* No. 4386. S. B. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$111,600.38	Capital stock paid in	$100,000.00
Overdrafts	23,301.42		
U. S. bonds to secure circulation	25,000.00	Surplus fund	.....
U. S. bonds to secure deposits	.....	Undivided profits	12,282.04
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	22,500.00
Due from approved reserve agents	9,017.82	State-bank notes outstanding	.....
Due from other national banks	4,777.94		
Due from State banks and bankers	1,203.34	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	3,069.96		
Other real estate and mortg's owned	.....	Individual deposits	57,319.09
Current expenses and taxes paid	85.00	United States deposits	.....
Premiums on U. S. bonds	5,000.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	750.37		
Exchanges for clearing house	.....	Due to other national banks	510.10
Bills of other national banks	250.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	83.00		
Specie	3,052.00	Notes and bills rediscounted	.....
Legal-tender notes	4,295.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....		
Total	192,611.23	Total	192,611.23

National Bank, Cleburne.

S. E. MOSS, *President.* No. 4035. JOHN W. FLOORE, *Cashier.*

Loans and discounts	$106,453.65	Capital stock paid in	$75,000.00
Overdrafts	21,680.80		
U. S. bonds to secure circulation	19,000.00	Surplus fund	.....
U. S. bonds to secure deposits	.....	Undivided profits	31,837.57
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	14,050.00
Due from approved reserve agents	18,304.13	State-bank notes outstanding	.....
Due from other national banks	28,314.88		
Due from State banks and bankers	2,553.80	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	13,724.72		
Other real estate and mortg's owned	.....	Individual deposits	110,781.05
Current expenses and taxes paid	1,846.68	United States deposits	.....
Premiums on U. S. bonds	3,420.25	Deposits of U. S. disbursing officers	.....
Checks and other cash items	197.00		
Exchanges for clearing house	.....	Due to other national banks	3,009.85
Bills of other national banks	780.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	275.56		
Specie	1,887.00	Notes and bills rediscounted	.....
Legal-tender notes	15,385.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S	.....		
Total	234,678.47	Total	234,678.47

First National Bank, Coleman.

W. C. DIBRELL, *President.* No. 3433. J. B. COLEMAN, *Cashier.*

Loans and discounts	$126,302.15	Capital stock paid in	$75,000.00
Overdrafts	11,202.06		
U. S. bonds to secure circulation	18,750.00	Surplus fund	15,000.00
U. S. bonds to secure deposits	.....	Undivided profits	5,010.36
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	16,870.00
Due from approved reserve agents	3,629.88	State-bank notes outstanding	.....
Due from other national banks	7,174.42		
Due from State banks and bankers	47.73	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	13,021.11		
Other real estate and mortg's owned	.....	Individual deposits	53,291.14
Current expenses and taxes paid	809.65	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	77.35		
Exchanges for clearing house	.....	Due to other national banks	2,041.40
Bills of other national banks	1,995.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	10.55		
Specie	3,653.50	Notes and bills rediscounted	26,164.00
Legal-tender notes	5,820.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.	40.00		
Total	193,376.90	Total	193,376.90

TEXAS.

First National Bank, Colorado.

WINFIELD SCOTT, *President.* No. 2893. H. B. SMOOT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$169,422.08	Capital stock paid in	$100,000.00
Overdrafts	1,529.85		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	10,625.70
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	24,173.02	State-bank notes outstanding	
Due from other national banks	1,867.67		
Due from State banks and bankers	2,064.97	Dividends unpaid	
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	61,836.67
Current expenses and taxes paid	1,351.56	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	155.75		
Exchanges for clearing house		Due to other national banks	1,594.45
Bills of other national banks	1,020.00	Due to State banks and bankers	45.88
Fractional currency, nickels, cents	16.30		
Specie	3,876.50	Notes and bills rediscounted	5,000.00
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	251,602.70	Total	251,602.70

Citizens' National Bank, Colorado.

J. A. WALKER, *President.* No. 4395. A. PRUIT, *Cashier.*

Loans and discounts	$70,941.17	Capital stock paid in	$60,000.00
Overdrafts	8,750.11		
U. S. bonds to secure circulation	15,000.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits	2,622.66
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	9,611.79	State-bank notes outstanding	
Due from other national banks	1,469.61		
Due from State banks and bankers	927.89	Dividends unpaid	60.00
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	38,382.25
Current expenses and taxes paid	1,071.38	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	94.03		
Exchanges for clearing house		Due to other national banks	3,776.07
Bills of other national banks	2,500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	50.00		
Specie	3,550.00	Notes and bills rediscounted	3,700.00
Legal-tender notes	5,400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	123,040.98	Total	123,040.98

Colorado National Bank, Colorado.

R. L. BALL, *President.* No. 2801. E. H. COOKE, *Cashier.*

Loans and discounts	$231,801.54	Capital stock paid in	$150,000.00
Overdrafts	2,434.93		
U. S. bonds to secure circulation	37,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	8,870.20
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	33,750.00
Due from approved reserve agents	11,530.81	State-bank notes outstanding	
Due from other national banks	2,879.85		
Due from State banks and bankers	428.01	Dividends unpaid	
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	66,298.09
Current expenses and taxes paid	2,220.05	United States deposits	
Premiums on U. S bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	275.71		
Exchanges for clearing house		Due to other national banks	1,715.33
Bills of other national banks	4,250.00	Due to State banks and bankers	329.08
Fractional currency, nickels, cents	50.00		
Specie		Notes and bills rediscounted	9,095.70
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	320,058.40	Total	320,058.40

TEXAS.

First National Bank, Comanche.

H. R. MARTIN, *President.* No. 3561. F. C. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$181,275.49	Capital stock paid in	$100,000.00
Overdrafts	11,863.57		
U. S. bonds to secure circulation	25,000.00	Surplus fund	6,161.92
U. S. bonds to secure deposits		Undivided profits	11,659.74
U. S. bonds on hand			
Stocks, securities, etc	25.72	National-bank notes outstanding	22,500.00
Due from approved reserve agents	3,133.73	State-bank notes outstanding	
Due from other national banks	2,234.56		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	12,537.81		
Other real estate and mortg's owned		Individual deposits	82,177.72
Current expenses and taxes paid	1,463.75	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	11.80		
Exchanges for clearing house		Due to other national banks	5,433.29
Bills of other national banks	145.00	Due to State banks and bankers	1,281.10
Fractional currency, nickels, cents	8.20		
Specie	13,135.25	Notes and bills rediscounted	30,431.11
Legal-tender notes	14,585.00	Bills payable	6,900.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	266,544.88	Total	266,544.88

Comanche National Bank, Comanche.

J. B. CHILTON, *President.* No. 4246. W. B. CUNNINGHAM, *Cashier.*

Loans and discounts	$104,019.03	Capital stock paid in	$50,000.00
Overdrafts	2,199.10		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,359.89
U. S. bonds to secure deposits		Undivided profits	7,213.12
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,530.81	State-bank notes outstanding	
Due from other national banks	3,029.19		
Due from State banks and bankers	38.51	Dividends unpaid	
Bank'g house, furniture, and fixtures	2,077.14		
Other real estate and mortg's owned	2,493.00	Individual deposits	38,680.36
Current expenses and taxes paid	2,571.82	United States deposits	
Premiums on U. S. bonds	2,125.50	Deposits of U.S. disbursing officers	
Checks and other cash items	7.77		
Exchanges for clearing house		Due to other national banks	939.82
Bills of other national banks	1,390.00	Due to State banks and bankers	
Fractional currency, nickels, cents	8.55		
Specie	4,837.20	Notes and bills rediscounted	25,676.93
Legal-tender notes	4,730.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	145,120.12	Total	145,120.12

Commerce National Bank, Commerce.

J. D. CRAWFORD, *President.* No. 4021. P. A. NORRIS, *Cashier.*

Loans and discounts	$115,361.74	Capital stock paid in	$75,000.00
Overdrafts	17,025.11		
U. S. bonds to secure circulation	18,750.00	Surplus fund	8,125.00
U. S. bonds to secure deposits		Undivided profits	7,770.30
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	16,870.00
Due from approved reserve agents	14,227.99	State-bank notes outstanding	
Due from other national banks	6,161.87		
Due from State banks and bankers	38.14	Dividends unpaid	
Bank'g house, furniture, and fixtures	2,620.82		
Other real estate and mortg's owned		Individual deposits	46,859.95
Current expenses and taxes paid	844.77	United States deposits	
Premiums on U. S. bonds	4,117.19	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	720.82
Bills of other national banks		Due to State banks and bankers	95.31
Fractional currency, nickels, cents	.15		
Specie	3,882.60	Notes and bills rediscounted	18,432.50
Legal-tender notes		Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.			
Total	183,873.88	Total	183,873.88

TEXAS.

First National Bank, Cooper.

G. M. TERRELL, *President.* No. 4500. R. M. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$72,064.82	Capital stock paid in	$50,000.00
Overdrafts	1,939.94		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits	.....	Undivided profits	719.48
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,924.04	State-bank notes outstanding	.....
Due from other national banks	627.02		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	.....	Individual deposits	14,834.15
Current expenses and taxes paid	282.52	United States deposits	.....
Premiums on U. S. bonds	2,656.25	Deposits of U.S. disbursing officers	.....
Checks and other cash items	10.01		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	70.00	Due to State banks and bankers	225.52
Fractional currency, nickels, cents	34.05		
Specie	2,163.00	Notes and bills rediscounted	17,000.00
Legal-tender notes	2,695.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S	.....		
Total	99,029.15	Total	99,029.15

Corpus Christi National Bank, Corpus Christi.

DAVID HIRSCH, *President.* No. 4423. THOS. HICKEY, *Cashier.*

Loans and discounts	$177,904.25	Capital stock paid in	$100,000.00
Overdrafts	1,107.92		
U. S. bonds to secure circulation	25,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits	.....	Undivided profits	7,642.39
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	22,500.00
Due from approved reserve agents	1,369.26	State-bank notes outstanding	.....
Due from other national banks	14,945.57		
Due from State banks and bankers	7,086.27	Dividends unpaid	15.00
Bank'g house, furniture, and fixtures	4,043.00		
Other real estate and mortg's owned	.....	Individual deposits	137,361.99
Current expenses and taxes paid	1,953.83	United States deposits	.....
Premiums on U. S. bonds	5,609.37	Deposits of U.S. disbursing officers	.....
Checks and other cash items	22.00		
Exchanges for clearing house	.....	Due to other national banks	2,267.18
Bills of other national banks	3,880.00	Due to State banks and bankers	14.80
Fractional currency, nickels, cents	166.80		
Specie	12,031.09	Notes and bills rediscounted	.....
Legal-tender notes	16,557.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....		
Total	272,801.36	Total	272,801.36

First National Bank, Corsicana.

JAMES GARITTY, *President.* No. 3506. E. H. CHURCH, *Cashier.*

Loans and discounts	$225,997.26	Capital stock paid in	$125,000.00
Overdrafts	61,178.83		
U. S. bonds to secure circulation	31,250.00	Surplus fund	75,000.00
U. S. bonds to secure deposits	.....	Undivided profits	10,986.35
U. S. bonds on hand	.....		
Stocks, securities, etc	2,000.00	National-bank notes outstanding	28,100.00
Due from approved reserve agents	6,512.45	State-bank notes outstanding	.....
Due from other national banks	7,203.24		
Due from State banks and bankers	19,945.70	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	.....	Individual deposits	148,873.02
Current expenses and taxes paid	2,058.06	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	507.44		
Exchanges for clearing house	.....	Due to other national banks	4,133.57
Bills of other national banks	3,000.00	Due to State banks and bankers	1,198.04
Fractional currency, nickels, cents	210.00		
Specie	1,468.00	Notes and bills rediscounted	.....
Legal-tender notes	15,555.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S	1,405.00		
Due from Treasurer U. S	.....		
Total	393,290.98	Total	393,290.98

TEXAS.

City National Bank, Corsicana.

W. R. BRIGHT, *President.* No. 3915. J. H. MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$363,289.37	Capital stock paid in	$300,000.00
Overdrafts	46,168.57		
U. S. bonds to secure circulation	50,000.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits	4,160.99
U. S. bonds on hand			
Stocks, securities, etc	12,000.00	National-bank notes outstanding	45,000,00
Due from approved reserve agents	17,946.92	State-bank notes outstanding	
Due from other national banks	2,552.21		
Due from State banks and bankers	6,874.59	Dividends unpaid	304.00
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	69,322.33
Current expenses and taxes paid	2,813.78	United States deposits	
Premiums on U. S. bonds	250.00	Deposits of U. S. disbursing officers	
Checks and other cash items	395.60		
Exchanges for clearing house		Due to other national banks	6,517.22
Bills of other national banks	1,110.00	Due to State banks and bankers	
Fractional currency, nickels, cents	128.13		
Specie	4,396.25	Notes and bills rediscounted	21,993.88
Legal-tender notes	8,123.00	Bills payable	78,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	533,298.42	Total	533,298.42

Corsicana National Bank, Corsicana.

GEO. T. JESTER, *President.* No. 3645. T. P. KERR, *Cashier.*

Loans and discounts	$186,610.37	Capital stock paid in	$100,000.00
Overdrafts	45,897.98		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	8,790.79
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	400.48	State-bank notes outstanding	
Due from other national banks	2,028.44		
Due from State banks and bankers	755.40	Dividends unpaid	
Bank'g house, furniture, and fixtures	3,286.27		
Other real estate and mortg's owned	1,313.25	Individual deposits	111,288.12
Current expenses and taxes paid	3,400.93	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	217.90		
Exchanges for clearing house		Due to other national banks	4,514.08
Bills of other national banks		Due to State banks and bankers	1,290.83
Fractional currency, nickels, cents	418,25		
Specie	8,818.75	Notes and bills rediscounted	23,432.20
Legal-tender notes	20,043.00	Bills payable	2,500.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	299,316.02	Total	299,316.02

First National Bank, Cuero.

ALEXANDER HAMILTON, *President.* No. 4140. LEE JOSEPH, *Cashier.*

Loans and discounts	$54,253.78	Capital stock paid in	$50,000.00
Overdrafts	20,087.90		
U. S. bonds to secure circulation	12,500.00	Surplus fund	600.00
U. S. bonds to secure deposits		Undivided profits	4,024.64
U. S. bonds on hand			
Stocks, securities, etc	7,265.49	National-bank notes outstanding	9,750.00
Due from approved reserve agents	404.23	State-bank notes outstanding	
Due from other national banks	10,250.86		
Due from State banks and bankers	662.68	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,471.90		
Other real estate and mortg's owned		Individual deposits	47,992.49
Current expenses and taxes paid	811.84	United States deposits	
Premiums on U. S. bonds	2,700.00	Deposits of U. S. disbursing officers	
Checks and other cash items	335.36		
Exchanges for clearing house		Due to other national banks	1,188.44
Bills of other national banks		Due to State banks and bankers	5,491.71
Fractional currency, nickels, cents	56.24		
Specie	4,499.50	Notes and bills rediscounted	
Legal-tender notes	3,185.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	119,047.28	Total	119,047.28

TEXAS.

Fourth National Bank, Dallas.

JAS. B. SIMPSON, *President.* No. 3664. H. B. STRANGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$824,150.06	Capital stock paid in	$600,000.00
Overdrafts	5,558.18		
U. S. bonds to secure circulation	50,000.00	Surplus fund	26,500.00
U. S. bonds to secure deposits		Undivided profits	32,597.23
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	29,060.23	State-bank notes outstanding	
Due from other national banks	14,523.07		
Due from State banks and bankers	2,659.88	Dividends unpaid	
Bank'g house, furniture, and fixtures	9,617.41		
Other real estate and mortg's owned		Individual deposits	143,270.44
Current expenses and taxes paid	4,659.32	Certified checks	1,000.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	396.40	Deposits of U.S. disbursing officers	
Exchanges for clearing house	1,360.80		
Bills of other national banks	7,066.00	Due to other national banks	11,865.47
Fractional currency, nickels, cents	44.30	Due to State banks and bankers	2,470.51
Specie	10,733.00		
Legal-tender notes	15,000.00	Notes and bills rediscounted	114,375.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	977,078.65	Total	977,078.65

American National Bank, Dallas.

W. H. THOMAS, *President.* No. 3132. E. J. GANNON, *Cashier.*

Loans and discounts	$560,745.52	Capital stock paid in	$200,000.00
Overdrafts	42,305.19		
U. S. bonds to secure circulation	50,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	10,630.71
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	48,443.17	State-bank notes outstanding	
Due from other national banks	51,859.91		
Due from State banks and bankers	22,378.28	Dividends unpaid	
Bank'g house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned	1,590.75	Individual deposits	510,752.04
Current expenses and taxes paid	5,878.53	Certified checks	125.00
Premiums on U. S. bonds	25,000.00	United States deposits	28,054.12
Checks and other cash items	994.71	Deposits of U.S. disbursing officers	81,748.40
Exchanges for clearing house	5,941.06		
Bills of other national banks	25,395.00	Due to other national banks	9,319.01
Fractional currency, nickels, cents	92.65	Due to State banks and bankers	1,323.24
Specie	58,077.75		
Legal-tender notes	20,000.00	Notes and bills rediscounted	25,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,036,952.52	Total	1,036,952.52

Bankers and Merchants' National Bank, Dallas.

WILLIAM J. KELLER, *President.* No. 4213. NOA SPEARS, *Cashier.*

Loans and discounts	$591,474.72	Capital stock paid in	$500,000.00
Overdrafts	13,100.27		
U. S. bonds to secure circulation	50,000.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits	11,420.77
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	9,278.53	State-bank notes outstanding	
Due from other national banks	6,510.76		
Due from State banks and bankers	4,618.30	Dividends unpaid	14.00
Bank'g house, furniture, and fixtures	4,008.00		
Other real estate and mortg's owned		Individual deposits	64,915.23
Current expenses and taxes paid	4,338.39	Certified checks	1,390.00
Premiums on U. S. bonds	11,500.00	United States deposits	
Checks and other cash items	59.35	Deposits of U.S. disbursing officers	
Exchanges for clearing house	4,100.00		
Bills of other national banks	1,513.00	Due to other national banks	4,378.03
Fractional currency, nickels, cents	4.75	Due to State banks and bankers	1,385.30
Specie	2,070.05		
Legal-tender notes	4,500.00	Notes and bills rediscounted	75,322.79
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	709,326.12	Total	709,326.12

TEXAS.

Central National Bank, Dallas.

MAURICE E. LOCKE, *President.* No. 4127. J. E. LETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$236,080.10	Capital stock paid in	$250,000.00
Overdrafts	14,522.46		
U. S. bonds to secure circulation	50,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	7,240.07
U. S. bonds on hand			
Stocks, securities, etc	22,850.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	17,392.30	State-bank notes outstanding	
Due from other national banks	7,529.38		
Due from State banks and bankers	7,430.35	Dividends unpaid	
Bank'g house, furniture, and fixtures	61,158.46		
Other real estate and mortg's owned		Individual deposits	77,980.63
Current expenses and taxes paid	3,635.10	United States deposits	
Premiums on U. S. bonds	11,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	77.36		
Exchanges for clearing house	1,986.66	Due to other national banks	12,890.46
Bills of other national banks	3,930.00	Due to State banks and bankers	10,438.61
Fractional currency, nickels, cents	123.47		
Specie	8,737.75	Notes and bills rediscounted	54,066.62
Legal-tender notes	11,913.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	460,616.39	Total	460,616.39

City National Bank, Dallas.

J. C. O'CONNOR, *President.* No. 2455. E. M. REARDON, *Cashier.*

Loans and discounts	$1,018,589.13	Capital stock paid in	$325,000.00
Overdrafts	77,121.06		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits	20,151.76
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	56,229.66	State-bank notes outstanding	
Due from other national banks	114,563.65		
Due from State banks and bankers	33,965.80	Dividends unpaid	
Bank'g house, furniture, and fixtures	85,000.00		
Other real estate and mortg's owned	22,270.27	Individual deposits	937,841.13
Current expenses and taxes paid	1,713.79	Certified checks	4,988.01
Premiums on U. S. bonds	10,000.00	United States deposits	
Checks and other cash items	4,598.68	Deposits of U.S. disbursing officers	
Exchanges for clearing house	13,986.07		
Bills of other national banks	31,411.00	Due to other national banks	105,633.51
Fractional currency, nickels, cents	1,880.20	Due to State banks and bankers	26,035.90
Specie	71,071.00		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,614,650.31	Total	1,614,650.31

National Bank of Commerce, Dallas.

D. W. C. HARRY, *President.* No. 3985. A. G. WILLS, *Cashier.*

Loans and discounts	$233,342.40	Capital stock paid in	$150,000.00
Overdrafts	3,753.77		
U. S. bonds to secure circulation	37,500.00	Surplus fund	6,150.00
U. S. bonds to secure deposits		Undivided profits	3,742.22
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	33,750.00
Due from approved reserve agents	21,370.96	State-bank notes outstanding	
Due from other national banks	8,227.06		
Due from State banks and bankers	5,002.34	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,728.32		
Other real estate and mortg's owned		Individual deposits	120,566.09
Current expenses and taxes paid	2,461.58	United States deposits	
Premiums on U. S. bonds	7,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	692.10		
Exchanges for clearing house	1,050.36	Due to other national banks	6,424.81
Bills of other national banks	3,700.00	Due to State banks and bankers	837.52
Fractional currency, nickels, cents	6.75		
Specie	5,447.50	Notes and bills rediscounted	27,000.00
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	348,470.64	Total	348,470.64

TEXAS.

National Exchange Bank, Dallas.

JOHN N. SIMPSON, *President.* No. 3623. N. A. MCMILLAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$609,032.00	Capital stock paid in	$300,000.00
Overdrafts	102,746.57		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	33,043.18
U. S. bonds on hand			
Stocks, securities, etc	50,300.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	82,656.07	State-bank notes outstanding	
Due from other national banks	76,993.44		
Due from State banks and bankers	22,690.51	Dividends unpaid	
Bank'g house, furniture, and fixtures	33,700.00		
Other real estate and mortg's owned		Individual deposits	579,576.01
Current expenses and taxes paid	4,353.65	Certified checks	2,114.35
Premiums on U. S. bonds	11,000.00	United States deposits	
Checks and other cash items	2,620.32	Deposits of U. S. disbursing officers	
Exchanges for clearing house	16,233.44		
Bills of other national banks	6,035.00	Due to other national banks	73,709.26
Fractional currency, nickels, cents	58.75	Due to State banks and bankers	62,963.35
Specie	50,736.40		
Legal-tender notes	25,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,146,406.15	Total	1,146,406.15

North Texas National Bank, Dallas.

B. BLANKENSHIP, *President.* No. 3834. J. B. OLDHAM, *Cashier.*

Loans and discounts	$1,397,650.22	Capital stock paid in	$1,000,000.00
Overdrafts	32,318.55		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	57,607.46
U. S. bonds on hand			
Stocks, securities, etc	176,700.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	58,944.55	State-bank notes outstanding	
Due from other national banks	39,810.79		
Due from State banks and bankers	20,722.92	Dividends unpaid	20.00
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	35,500.00	Individual deposits	355,486.39
Current expenses and taxes paid	7,820.79	Certified checks	112.50
Premiums on U. S. bonds	10,000.00	United States deposits	
Checks and other cash items	274.50	Deposits of U. S. disbursing officers	
Exchanges for clearing house	2,080.88		
Bills of other national banks	570.00	Due to other national banks	92,957.81
Fractional currency, nickels, cents	64.50	Due to State banks and bankers	16,849.20
Specie	10,540.50		
Legal-tender notes	55,000.00	Notes and bills rediscounted	140,214.84
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,908,248.20	Total	1,908,248.20

First National Bank, Decatur.

D. WAGGONER, *President.* No. 2940. BEN. F. ALLEN, *Cashier.*

Loans and discounts	$75,524.59	Capital stock paid in	$50,000.00
Overdrafts	42,120.38		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	4,367.38
U. S. bonds on hand			
Stocks, securities, etc	7,510.27	National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,246.33	State-bank notes outstanding	
Due from other national banks	22,919.13		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	8,934.22		
Other real estate and mortg's owned	1,889.95	Individual deposits	109,726.16
Current expenses and taxes paid	1,067.41	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	43.30		
Exchanges for clearing house		Due to other national banks	3,655.21
Bills of other national banks	1,045.00	Due to State banks and bankers	227.43
Fractional currency, nickels, cents	241.45		
Specie	8,576.65	Notes and bills rediscounted	
Legal-tender notes	3,045.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	189,226.18	Total	189,226.18

TEXAS.

Wise County National Bank, Decatur.

H. SEWELL, *President.* No. 4116. J. L. NORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$92,236.29	Capital stock paid in	$60,000.00
Overdrafts	11,424.47		
U. S. bonds to secure circulation	15,000.00	Surplus fund	1,767.28
U. S. bonds to secure deposits		Undivided profits	3,153.22
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	1,113.62	State-bank notes outstanding	
Due from other national banks	4,688.31		
Due from State banks and bankers	82.60	Dividends unpaid	
Bank'g house, furniture, and fixtures	3,094.26		
Other real estate and mortg's owned	250.00	Individual deposits	28,126.88
Current expenses and taxes paid	723.11	United States deposits	
Premiums on U. S. bonds	3,450.75	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	1,459.83
Bills of other national banks	485.00	Due to State banks and bankers	
Fractional currency, nickels, cents	3.75		
Specie	2,099.10	Notes and bills rediscounted	27,729.05
Legal-tender notes	410.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	135,736.26	Total	135,736.26

First National Bank, Denison.

J. M. FORD, *President.* No. 2099. C. W. PYLE, *Cashier.*

Loans and discounts	$282,883.15	Capital stock paid in	$150,000.00
Overdrafts	38,448.20		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	9,723.47
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	3,011.08	State-bank notes outstanding	
Due from other national banks	2,387.47		
Due from State banks and bankers	180.25	Dividends unpaid	36.00
Bank'g house, furniture, and fixtures	3,046.78		
Other real estate and mortg's owned		Individual deposits	174,032.49
Current expenses and taxes paid	3,246.50	Certified checks	151.00
Premiums on U. S. bonds	9,000.00	United States deposits	
Checks and other cash items	1,789.90	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks		Due to other national banks	6,314.09
Fractional currency, nickels, cents	601.52	Due to State banks and bankers	
Specie	4,349.20		
Legal-tender notes	9,063.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	410,257.05	Total	410,257.05

National Bank, Denison.

C. S. COBB, *President.* No. 4447. N. S. ERNST, *Cashier.*

Loans and discounts	$388,252.36	Capital stock paid in	$200,000.00
Overdrafts	7,851.58		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	18,062.21
U. S. bonds on hand			
Stocks, securities, etc	9,607.82	National-bank notes outstanding	45,000.00
Due from approved reserve agents	31,143.42	State-bank notes outstanding	
Due from other national banks	12,402.51		
Due from State banks and bankers	1,849.95	Dividends unpaid	
Bank'g house, furniture, and fixtures	14,066.00		
Other real estate and mortg's owned		Individual deposits	305,217.31
Current expenses and taxes paid	3,745.61	Certified checks	282.00
Premiums on U. S. bonds	8,500.00	United States deposits	
Checks and other cash items	987.27	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	3,890.00	Due to other national banks	2,295.95
Fractional currency, nickels, cents	57.81	Due to State banks and bankers	3,811.51
Specie	18,844.65		
Legal-tender notes	21,220.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	574,668.98	Tota	574,668.98

TEXAS.

State National Bank, Denison.

R. C. SHEARMAN, *President.* No. 3058. G. L. BLACKFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$556,890.95	Capital stock paid in	$150,000.00
Overdrafts	40,629.75		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	11,832.68
U. S. bonds on hand			
Stocks, securities, etc	1,261.15	National-bank notes outstanding	33,750.00
Due from approved reserve agents	41,090.93	State-bank notes outstanding	
Due from other national banks	11,902.69		
Due from State banks and bankers	1,634.25	Dividends unpaid	
Bank'g house, furniture, and fixtures	22,350.00		
Other real estate and mortg's owned		Individual deposits	507,287.36
Current expenses and taxes paid	4,301.07	Certified checks	518.15
Premiums on U. S. bonds	6,750.00	United States deposits	
Checks and other cash items	1,235.20	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	1,861.00	Due to other national banks	2,637.18
Fractional currency, nickels, cents	450.00	Due to State banks and bankers	929.32
Specie	8,791.20		
Legal-tender notes	33,619.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	35,000.00
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	771,954.69	Total	771,954.69

First National Bank, Denton.

M. S. STOUT, *President.* No. 2812. H. F. SCHWEER, *Cashier.*

Loans and discounts	$81,554.03	Capital stock paid in	$50,000 00
Overdrafts	2,307.50		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,500.00
U. S. bonds to secure deposits		Undivided profits	2,160.31
U. S. bonds on hand			
Stocks, securities, etc	1,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,454.82	State-bank notes outstanding	
Due from other national banks	1,671.17		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned	4,470.00	Individual deposits	43,238.89
Current expenses and taxes paid	1,737.23	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1.25		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	185.00	Due to State banks and bankers	
Fractional currency, nickels, cents	11.20		
Specie	4,244.50	Notes and bills rediscounted	12,650.00
Legal-tender notes	3,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	127,799.20	Total	127,799.20

Exchange National Bank, Denton.

J. A. CARROLL, *President.* No. 2949. W. A. PONDER, *Cashier.*

Loans and discounts	$116,635.23	Capital stock paid in	$60,000.00
Overdrafts	21,626.32		
U. S. bonds to secure circulation	15,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	4,320.23
U. S. bonds on hand			
Stocks, securities, etc	21,173.48	National-bank notes outstanding	13,500.00
Due from approved reserve agents	9,909.59	State-bank notes outstanding	
Due from other national banks	5,914.31		
Due from State banks and bankers	534.42	Dividends unpaid	50.00
Bank'g house, furniture, and fixtures	10,700.00		
Other real estate and mortg's owned	10,000.00	Individual deposits	95,090.97
Current expenses and taxes paid	2,675.23	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	632.83		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	260.00	Due to State banks and bankers	1,015.51
Fractional currency, nickels, cents	27.85		
Specie	2,120.00	Notes and bills rediscounted	31,415.55
Legal-tender notes	3,108.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S	75.00		
Total	220,392.26	Total	220,392.26

TEXAS.

First National Bank, Dublin.

H. A. SMITH, *President.* No. 4062. A. A. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$125,935.11	Capital stock paid in	$50,000.00
Overdrafts	7,752.79		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,450.00
U. S. bonds to secure deposits		Undivided profits	19,033.61
U. S. bonds on hand			
Stocks, securities, etc	5,000.00	National-bank notes outstanding	11,245.00
Due from approved reserve agents	6,341.81	State-bank notes outstanding	
Due from other national banks	9,832.70		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	5,451.43		
Other real estate and mortg's owned	7,000.00	Individual deposits	68,059.73
Current expenses and taxes paid	8,875.95	United States deposits	
Premiums on U. S. bonds	2,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,517.45		
Exchanges for clearing house		Due to other national banks	7,207.35
Bills of other national banks	2,605.00	Due to State banks and bankers	891.32
Fractional currency, nickels, cents	4.36		
Specie	511.00	Notes and bills rediscounted	25,253.09
Legal-tender notes	3,000.00	Bills payable	17,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	200,140.10	Total	200,140.10

First National Bank, Eagle Pass.

J. A. BONNET, *President.* No. 4490. F. V. BLESSE, *Cashier.*

Loans and discounts	$83,203.70	Capital stock paid in	$50,000.00
Overdrafts	10,291.43		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,135.82
U. S. bonds to secure deposits		Undivided profits	1,198.83
U. S. bonds on hand			
Stocks, securities, etc	3,200.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,553.23	State-bank notes outstanding	
Due from other national banks	2,525.91		
Due from State banks and bankers	7,483.43	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,950.00		
Other real estate and mortg's owned		Individual deposits	66,739.87
Current expenses and taxes paid	1,211.48	United States deposits	
Premiums on U. S. bonds	2,468.75	Deposits of U.S. disbursing officers	
Checks and other cash items	1,462.85		
Exchanges for clearing house		Due to other national banks	2,297.28
Bills of other national banks	190.00	Due to State banks and bankers	3,996.32
Fractional currency, nickels, cents	17.69		
Specie	4,997.15	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	138,618.12	Total	138,618.12

Eastland National Bank, Eastland.

WM. H. PARVIN, *President.* No. 4466. J. T. YEARGIN, *Cashier.*

Loans and discounts	$47,343.12	Capital stock paid in	$50,000.00
Overdrafts	718.63		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits	1,859.78
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	434.33	State-bank notes outstanding	
Due from other national banks	740.62		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	4,575.97		
Other real estate and mortg's owned		Individual deposits	10,478.37
Current expenses and taxes paid	1,021.30	United States deposits	
Premiums on U. S. bonds	2,937.50	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	636.62
Bills of other national banks	3,500.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	690.80	Notes and bills rediscounted	2,000.00
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	200.00		
Total	77,224.77	Total	77,224.77

TEXAS.

First National Bank, El Paso.

J. S. RAYNOLDS, *President.* No. 2532. H. S. BEATTIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$218,774.48	Capital stock paid in	$100,000.00
Overdrafts	9,847.32		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	6,304.14
U. S. bonds on hand			
Stocks, securities, etc	652.37	National-bank notes outstanding	45,000.00
Due from approved reserve agents	29,166.25	State-bank notes outstanding	
Due from other national banks	140,257.65		
Due from State banks and bankers	18,128.08	Dividends unpaid	
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	5,000.00	Individual deposits	277,307.26
Current expenses and taxes paid	2,367.34	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	208.69		
Exchanges for clearing house		Due to other national banks	95,681.16
Bills of other national banks	6,100.00	Due to State banks and bankers	16,725.69
Fractional currency, nickels, cents	65.07		
Specie	46,601.00	Notes and bills rediscounted	
Legal-tender notes	12,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S			
Total	566,018.25	Total	566,018.25

El Paso National Bank, El Paso.

EDGAR B. BRONSON, *President.* No. 3608. W. H. AUSTIN, *Cashier.*

Loans and discounts	$291,791.28	Capital stock paid in	$150,000.00
Overdrafts	14,076.84		
U. S. bonds to secure circulation	37,500.00	Surplus fund	60,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	21,143.97
U. S. bonds on hand			
Stocks, securities, etc	5,560.78	National-bank notes outstanding	33,750.00
Due from approved reserve agents	21,829.38	State-bank notes outstanding	
Due from other national banks	14,803.23		
Due from State banks and bankers	11,845.91	Dividends unpaid	
Bank'g house, furniture, and fixtures	59,615.87		
Other real estate and mortg's owned	2,122.30	Individual deposits	193,159.32
Current expenses and taxes paid	4,640.99	United States deposits	42,099.55
Premiums on U. S. bonds	15,750.00	Deposits of U.S. disbursing officers	7,643.53
Checks and other cash items	1,083.75		
Exchanges for clearing house		Due to other national banks	13,787.35
Bills of other national banks	5,564.00	Due to State banks and bankers	8,907.63
Fractional currency, nickels, cents	364.90		
Specie	11,607.68	Notes and bills rediscounted	29,353.06
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	559,844.41	Total	559,844.41

State National Bank, El Paso.

CHARLES R. MOREHEAD, *President.* No. 2521. J. C. LACKLAND, *Cashier.*

Loans and discounts	$216,338.38	Capital stock paid in	$55,000.00
Overdrafts	8,107.68		
U. S. bonds to secure circulation	14,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	7,065.29
U. S. bonds on hand			
Stocks, securities, etc	1,124.02	National-bank notes outstanding	11,980.00
Due from approved reserve agents	26,064.04	State-bank notes outstanding	
Due from other national banks	23,179.55		
Due from State banks and bankers	1,126.95	Dividends unpaid	
Bank'g house, furniture, and fixtures	17,341.39		
Other real estate and mortg's owned	1,091.00	Individual deposits	234,215.02
Current expenses and taxes paid	3,712.81	Certified checks	225.00
Premiums on U. S. bonds		United States deposits	43,595.67
Checks and other cash items	3,372.75	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	6,563.00	Due to other national banks	3,193.64
Fractional currency, nickels, cents	46.35	Due to State banks and bankers	1,532.05
Specie	38,058.75		
Legal-tender notes		Notes and bills rediscounted	18,950.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	630.00		
Due from Treasurer U. S.			
Total	410,756.67	Total	410,756.67

TEXAS.

Ennis National Bank, Ennis.

JOSEPH BALDRIDGE, *President.* No. 2939. MARK LATIMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$114,418.34	Capital stock paid in	$100,000.00
Overdrafts	32,196.78		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	4,785.37
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	21,500.00
Due from approved reserve agents	50.00	State-bank notes outstanding	
Due from other national banks	8,138.77		
Due from State banks and bankers	17,761.70	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	9,247.02	Individual deposits	47,641.95
Current expenses and taxes paid	488.20	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	1,214.28
Bills of other national banks	625.00	Due to State banks and bankers	
Fractional currency, nickels, cents	205.44		
Specie	3,085.35	Notes and bills rediscounted	30,000.00
Legal-tender notes	13,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S.			
Total	225,141.60	Total	225,141.60

People's National Bank, Ennis.

J. BLAKEY, *President.* No. 3532. H. C. JONES, *Cashier.*

Loans and discounts	$57,680.97	Capital stock paid in	$50,000.00
Overdrafts	18,019.11		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	4,659.30
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,140.98	State-bank notes outstanding	
Due from other national banks	1,034.14		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned	6,400.00	Individual deposits	30,670.65
Current expenses and taxes paid	726.76	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,570.00		
Exchanges for clearing house		Due to other national banks	5,074.71
Bills of other national banks	10,860.00	Due to State banks and bankers	
Fractional currency, nickels, cents	26.50		
Specie	620.00	Notes and bills rediscounted	12,986.30
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	124,640.96	Total	124,640.96

First National Bank, Fairfield.

W. T. WATSON, *President.* No. 4291. B. H. GARDNER, *Cashier.*

Loans and discounts	$54,594.34	Capital stock paid in	$50,000.00
Overdrafts	4,856.49		
U. S. bonds to secure circulation	12,500.00	Surplus fund	320.00
U. S. bonds to secure deposits		Undivided profits	2,612.51
U. S. bonds on hand			
Stocks, securities, etc	910.20	National-bank notes outstanding	10,850.00
Due from approved reserve agents	1,261.86	State-bank notes outstanding	
Due from other national banks	3,958.15		
Due from State banks and bankers	3,493.22	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,869.70		
Other real estate and mortg's owned		Individual deposits	22,408.52
Current expenses and taxes paid	939.25	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	52.00		
Exchanges for clearing house		Due to other national banks	488.95
Bills of other national banks	110.00	Due to State banks and bankers	
Fractional currency, nickels, cents	22.62		
Specie	4,560.70	Notes and bills rediscounted	6,996.05
Legal-tender notes	1,915.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	70.00		
Total	93,676.03	Total	93,676.03

TEXAS.

First National Bank, Farmersville.

E. H. PENDLETON, *President.* No. 3624. SAM. R. HAMILTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$79,066.73	Capital stock paid in	$50,000.00
Overdrafts	37,722.37		
U. S. bonds to secure circulation	12,500.00	Surplus fund	11,500.00
U. S. bonds to secure deposits	.....	Undivided profits	5,117.27
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,400.74	State-bank notes outstanding	.....
Due from other national banks	5,532.45		
Due from State banks and bankers	2,361.10	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	10,810.45		
Other real estate and mortg's owned	.....	Individual deposits	64,576.59
Current expenses and taxes paid	707.92	United States deposits	.....
Premiums on U. S. bonds	2,250.00	Deposits of U.S disbursing officers	.....
Checks and other cash items	.....		
Exchanges for clearing house	.....	Due to other national banks	255.30
Bills of other national banks	2,540.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	2.00		
Specie	5,242.90	Notes and bills rediscounted	.....
Legal-tender notes	1,000.00	Bills payable	20,000.00
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....		
Total	162,699.16	Total	162,699.16

First National Bank, Flatonia.

T. T. MCCOMMON, *President.* No. 4179. W. WILLEFORD, *Cashier.*

Loans and discounts	$54,881.93	Capital stock paid in	$50,000.00
Overdrafts	11,322.95		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits	.....	Undivided profits	7,721.05
U. S. bonds on hand	.....		
Stocks, securities, etc	2,275.62	National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,720.68	State-bank notes outstanding	.....
Due from other national banks	15,932.17		
Due from State banks and bankers	725.84	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	4,592.69		
Other real estate and mortg's owned	.....	Individual deposits	42,575.82
Current expenses and taxes paid	2,027.86	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	.....		
Exchanges for clearing house	.....	Due to other national banks	294.34
Bills of other national banks	.....	Due to State banks and bankers	124.72
Fractional currency, nickels, cents	.....		
Specie	499.99	Notes and bills rediscounted	10,706.30
Legal-tender notes	3,880.00	Bills payable	2,000.00
U. S. certificates of deposit	8,750.00		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....		
Total	125,672.23	Total	125,672.23

National Bank, Forney.

W. H. GASTON, *President.* No. 4014. G. W. VOIERS, *Cashier.*

Loans and discounts	$68,691.67	Capital stock paid in	$50,000.00
Overdrafts	.....		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,200.00
U. S. bonds to secure deposits	.....	Undivided profits	3,489.59
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	11,250.00
Due from approved reserve agents	10,778.05	State-bank notes outstanding	.....
Due from other national banks	5,421.42		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	5,894.00		
Other real estate and mortg's owned	.....	Individual deposits	22,007.19
Current expenses and taxes paid	685.63	United States deposits	.....
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	394.72		
Exchanges for clearing house	.....	Due to other national banks	337.88
Bills of other national banks	395.00	Due to State banks and bankers	49.98
Fractional currency, nickels, cents	170.00		
Specie	895.75	Notes and bills rediscounted	22,054.10
Legal-tender notes	2,500.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....		
Total	111,388.74	Total	111,388.74

TEXAS.

First National Bank, Fort Worth.

M. B. LOYD, *President.* No. 2349. E. B. HARROLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$440,177.72	Capital stock paid in	$250,000.00
Overdrafts	17,030.09		
U. S. bonds to secure circulation	50,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits	39,003.43
U. S. bonds on hand			
Stocks, securities, etc	15,600.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	112,469.04		
Due from State banks and bankers	813.05	Dividends unpaid	
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	19,415.00	Individual deposits	219,544.32
Current expenses and taxes paid	3,529.70	United States deposits	
Premiums on U. S. bonds	7,431.25	Deposits of U. S. disbursing officers	
Checks and other cash items	2,045.39		
Exchanges for clearing house	7,375.69	Due to other national banks	46,355.27
Bills of other national banks	4,168.00	Due to State banks and bankers	4,691.23
Fractional currency, nickels, cents	32.45		
Specie	1,757.80	Notes and bills rediscounted	
Legal-tender notes	30,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	499.07		
Total	729,594.25	Total	729,594.25

City National Bank, Fort Worth.

JNO. C. MCCARTHY, *President.* No. 2359. MAX ELSER, *Cashier.*

Loans and discounts	$727,177.80	Capital stock paid in	$300,000.00
Overdrafts	8,613.74		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	43,213.39
U. S. bonds on hand			
Stocks, securities, etc	6,375.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	44,071.46	State-bank notes outstanding	
Due from other national banks	22,817.05		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	33,920.00		
Other real estate and mortg's owned	5,145.02	Individual deposits	425,428.13
Current expenses and taxes paid	3,995.91	United States deposits	
Premiums on U. S. bonds	9,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,708.57		
Exchanges for clearing house	1,218.51	Due to other national banks	3,057.90
Bills of other national banks	6,510.00	Due to State banks and bankers	971.88
Fractional currency, nickels, cents	557.95		
Specie	15,296.50	Notes and bills rediscounted	95,986.21
Legal-tender notes	35,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	973,657.51	Total	973,657.51

Farmers and Mechanics' National Bank, Fort Worth.

JOHN R. HOXIE, *President.* No. 4004. S. D. RAINEY, JR., *Cashier.*

Loans and discounts	$1,244,406.27	Capital stock paid in	$1,000,000.00
Overdrafts	9,475.24		
U. S. bonds to secure circulation	50,000.00	Surplus fund	32,100.00
U. S. bonds to secure deposits		Undivided profits	35,045.08
U. S. bonds on hand			
Stocks, securities, etc	69,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	43,548.73	State-bank notes outstanding	
Due from other national banks	17,237.23		
Due from State banks and bankers	1,678.67	Dividends unpaid	1.00
Bank'g house, furniture, and fixtures	48,840.26		
Other real estate and mortg's owned		Individual deposits	127,681.19
Current expenses and taxes paid	4,803.18	United States deposits	
Premiums on U. S. bonds	9,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	8,970.55		
Exchanges for clearing house	7,652.76	Due to other national banks	16,246.94
Bills of other national banks	2,586.00	Due to State banks and bankers	3,074.40
Fractional currency, nickels, cents	250.30		
Specie	1,961.75	Notes and bills rediscounted	217,511.33
Legal-tender notes	5,000.00	Bills payable	50,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,526,659.94	Total	1,526,659.94

TEXAS.

Fort Worth National Bank, Fort Worth.

K. M. VAN ZANDT, *President.* No. 3131. N. HARDING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$707,160.27	Capital stock paid in	$500,000.00
Overdrafts	42,275.70		
U. S. bonds to secure circulation	50,000.00	Surplus fund	55,000.00
U. S. bonds to secure deposits		Undivided profits	23,451.31
U. S. bonds on hand			
Stocks, securities, etc	1,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	39,904.57	State-bank notes outstanding	
Due from other national banks	100,581.79		
Due from State banks and bankers	21,383.01	Dividends unpaid	425.00
Bank'g house, furniture, and fixtures	21,280.00		
Other real estate and mortg's owned		Individual deposits	407,321.05
Current expenses and taxes paid	3,385.75	Certified checks	100.00
Premiums on U. S. bonds	9,000.00	United States deposits	
Checks and other cash items	828.25	Deposits of U.S. disbursing officers	
Exchanges for clearing house	2,877.14		
Bills of other national banks	10,229.00	Due to other national banks	30,880.51
Fractional currency, nickels, cents	457.15	Due to State banks and bankers	5,577.51
Specie	6,795.00		
Legal-tender notes	47,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,347.75		
Total	1,067,755.38	Total	1,067,755.38

State National Bank, Fort Worth.

W. M. HARRISON, *President.* No. 3221. J. C. HARRISON, *Cashier.*

Loans and discounts	$722,043.65	Capital stock paid in	$375,000.00
Overdrafts	3,080.92		
U. S. bonds to secure circulation	50,000.00	Surplus fund	130,000.00
U. S. bonds to secure deposits		Undivided profits	51,775.16
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	37,161.22	State-bank notes outstanding	
Due from other national banks	26,497.68		
Due from State banks and bankers	9,675.73	Dividends unpaid	
Bank'g house, furniture, and fixtures	32,943.00		
Other real estate and mortg's owned	8,762.50	Individual deposits	336,498.15
Current expenses and taxes paid	3,586.39	Certified checks	1,084.00
Premiums on U. S. bonds	12,000.00	United States deposits	
Checks and other cash items	50.35	Deposits of U.S. disbursing officers	
Exchanges for clearing house	9,185.86		
Bills of other national banks	11,145.00	Due to other national banks	19,321.61
Fractional currency, nickels, cents	21.65	Due to State banks and bankers	5,468.94
Specie	1,476.00		
Legal-tender notes	65,000.00	Notes and bills rediscounted	30,732.09
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	994,879.95	Total	994,879.95

Traders' National Bank, Fort Worth.

H. C. EDRINGTON, *President.* No. 2689. WM. G. NEWBY, *Cashier.*

Loans and discounts	$226,559.12	Capital stock paid in	$125,000.00
Overdrafts	43,362.35		
U. S. bonds to secure circulation	32,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	27,349.08
U. S. bonds on hand			
Stocks, securities, etc	5,744.01	National-bank notes outstanding	28,800.00
Due from approved reserve agents	58,990.65	State-bank notes outstanding	
Due from other national banks	4,963.14		
Due from State banks and bankers	1,069.38	Dividends unpaid	
Bank'g house, furniture, and fixtures	8,095.00		
Other real estate and mortg's owned		Individual deposits	127,820.19
Current expenses and taxes paid	2,605.95	Certified checks	5.00
Premiums on U. S. bonds	6,000.00	United States deposits	
Checks and other cash items	354.24	Deposits of U.S. disbursing officers	
Exchanges for clearing house	2,500.00		
Bills of other national banks	680.00	Due to other national banks	3,340.24
Fractional currency, nickels, cents	52.47	Due to State banks and bankers	1,601.80
Specie	3,190.00		
Legal-tender notes	7,100.00	Notes and bills rediscounted	20,700.00
U. S. certificates of deposit		Bills payable	20,000.00
Redemption fund with Treas. U. S.	1,440.00		
Due from Treasurer U. S			
Total	404,616.31	Total	404,616.31

TEXAS.

First National Bank, Gainesville.

F. M. DOUGHERTY, *President.* No 2836. WM. WORSHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$251,548.43	Capital stock paid in	$125,000.00
Overdrafts	44,728.18		
U. S. bonds to secure circulation	32,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	28,813.24
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	21,410.00
Due from approved reserve agents	44,822.13	State-bank notes outstanding	
Due from other national banks	26,388.09		
Due from State banks and bankers	1,248.35	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	664.20	Individual deposits	247,104.78
Current expenses and taxes paid	2,051.41	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,762.40		
Exchanges for clearing house		Due to other national banks	1,824.06
Bills of other national banks	20,660.00	Due to State banks and bankers	854.16
Fractional currency, nickels, cents	40.05		
Specie	27,653.00	Notes and bills rediscounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,440.00		
Due from Treasurer U. S.			
Total	475,006.24	Total	475,006.24

Gainesville National Bank, Gainesville.

C. C. HEMMING, *President.* No. 2802. GEO. R. EDWARDS, *Cashier.*

Loans and discounts	$460,877.38	Capital stock paid in	$150,000.00
Overdrafts	18,458.47		
U. S. bonds to secure circulation	37,500.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits	26,674.29
U. S. bonds on hand			
Stocks, securities, etc	3,800.00	National-bank notes outstanding	33,750.00
Due from approved reserve agents	20,907.66	State-bank notes outstanding	
Due from other national banks	12,719.85		
Due from State banks and bankers	10,069.21	Dividends unpaid	
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	22,103.49	Individual deposits	217,454.16
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	6,103.64		
Exchanges for clearing house		Due to other national banks	27,103.97
Bills of other national banks	5,614.00	Due to State banks and bankers	242.00
Fractional currency, nickels, cents	.55		
Specie	14,516.00	Notes and bills rediscounted	21,633.33
Legal-tender notes	10,000.00	Bills payable	7,500.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	634,357.75	Total	634,357.75

Red River National Bank, Gainesville.

L. B. EDWARDS, *President.* No. 3229. J. M. POTTER, *Cashier.*

Loans and discounts	$160,192.59	Capital stock paid in	$100,000.00
Overdrafts	2,712.41		
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits	6,072.18
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	38,173.00	State-bank notes outstanding	
Due from other national banks	9,366.22		
Due from State banks and bankers	2,806.39	Dividends unpaid	
Bank'g house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned	1,280.00	Individual deposits	130,153.91
Current expenses and taxes paid	1,246.85	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	388.05		
Exchanges for clearing house		Due to other national banks	11,676.69
Bills of other national banks	2,285.00	Due to State banks and bankers	72.73
Fractional currency, nickels, cents	10.00		
Specie	8,390.00	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	282,975.51	Total	282,975.51

TEXAS.

First National Bank, Galveston.

JULIUS RUNGE, *President.* No. 1566. L. M. OPENHEIMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$706,062.15	Capital stock paid in	$300,000.00
Overdrafts	11,712.46		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	.....	Undivided profits	68,363.91
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	45,000.00
Due from approved reserve agents	95,571.27	State-bank notes outstanding	.....
Due from other national banks	49,790.57		
Due from State banks and bankers	11,330.56	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	33,000.00		
Other real estate and mortg's owned	.....	Individual deposits	185,751.61
Current expenses and taxes paid	3,616.50	United States deposits	.....
Premiums on U. S. bonds	8,000.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	261.20		
Exchanges for clearing house	7,082.08	Due to other national banks	45,863.70
Bills of other national banks	38,125.00	Due to State banks and bankers	26,405.79
Fractional currency, nickels, cents	185.89		
Specie	6,847.00	Notes and bills rediscounted	295,329.67
Legal-tender notes	42,880.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	1,066,714.68	Total	1,066,714.68

American National Bank, Galveston.

N. WEEKES, *President.* No. 4321. ED. MCCARTHY, *Cashier.*

Loans and discounts	$901,808.47	Capital stock paid in	$600,000.00
Overdrafts	169,546.45		
U. S. bonds to secure circulation	50,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits	.....	Undivided profits	21,781.92
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	45,000.00
Due from approved reserve agents	41,640.89	State-bank notes outstanding	.....
Due from other national banks	18,344.69		
Due from State banks and bankers	5,743.46	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	11,934.03		
Other real estate and mortg's owned	.....	Individual deposits	389,545.26
Current expenses and taxes paid	16,666.20	United States deposits	.....
Premiums on U. S. bonds	8,500.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	6,195.61		
Exchanges for clearing house	6,082.50	Due to other national banks	35,880.11
Bills of other national banks	6,510.00	Due to State banks and bankers	97,032.28
Fractional currency, nickels, cents	1,144.85		
Specie	114,969.60	Notes and bills rediscounted	211,967.18
Legal-tender notes	45,870.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	1,407,206.75	Total	1,407,206.75

Galveston National Bank, Galveston.

R. S. WILLIS, *President.* No. 4153. T. J. GRACE, *Cashier.*

Loans and discounts	$889,170.83	Capital stock paid in	$500,000.00
Overdrafts	3,049.50		
U. S. bonds to secure circulation	50,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits	.....	Undivided profits	22,800.85
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	45,000.00
Due from approved reserve agents	39,594.82	State-bank notes outstanding	.....
Due from other national banks	37,583.41		
Due from State banks and bankers	4,115.55	Dividends unpaid	215.00
Bank'g house, furniture, and fixtures	40,900.00		
Other real estate and mortg's owned	.....	Individual deposits	245,762.25
Current expenses and taxes paid	5,819.66	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	878.90		
Exchanges for clearing house	7,689.44	Due to other national banks	128,722.33
Bills of other national banks	506.00	Due to State banks and bankers	106,522.33
Fractional currency, nickels, cents	306.80		
Specie	60,058.75	Notes and bills rediscounted	178,900.90
Legal-tender notes	97,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	1,238,923.66	Total	1,238,923.66

TEXAS.

First National Bank, Gatesville.

F. M. GARDNER, *President.* No. 4097. A. R. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$130,048.86	Capital stock paid in	$100,000.00
Overdrafts	11,398.30		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3,772.69
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,490.00
Due from approved reserve agents	7,415.68	State-bank notes outstanding	
Due from other national banks	236.70		
Due from State banks and bankers	1,306.72	Dividends unpaid	
Bank'g house, furniture, and fixtures	17,387.92		
Other real estate and mortg's owned		Individual deposits	47,576.61
Current expenses and taxes paid	865.75	United States deposits	
Premiums on U. S. bonds	2,046.87	Deposits of U. S. disbursing officers	
Checks and other cash items	158.96		
Exchanges for clearing house		Due to other national banks	1,012.46
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	82.60		
Specie	4,929.55	Notes and bills rediscounted	28,486.15
Legal-tender notes	1,335.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	203,337.91	Total	203,337.91

First National Bank, Georgetown.

EMZY TAYLOR, *President.* No. 4294. LEE M. TAYLOR, *Cashier.*

Loans and discounts	$75,632.72	Capital stock paid in	$50,000.00
Overdrafts	9,304.35		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,300.00
U. S. bonds to secure deposits		Undivided profits	2,520.21
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	18,238.17	State-bank notes outstanding	
Due from other national banks	1,719.07		
Due from State banks and bankers	287.87	Dividends unpaid	54.00
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	77,200.71
Current expenses and taxes paid	1,078.54	United States deposits	
Premiums on U. S. bonds	2,250.00	Deposits of U. S. disbursing officers	
Checks and other cash items	500.00		
Exchanges for clearing house		Due to other national banks	555.71
Bills of other national banks	315.00	Due to State banks and bankers	561.94
Fractional currency, nickels, cents	51.35		
Specie	7,723.00	Notes and bills rediscounted	
Legal-tender notes	3,280.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	143,442.57	Total	143,442.57

First National Bank, Giddings.

J. A. FIELDS, *President.* No. 4410. P. M. CUNY, *Cashier.*

Loans and discounts	$49,391.74	Capital stock paid in	$50,000.00
Overdrafts	440.85		
U. S. bonds to secure circulation	12,500.00	Surplus fund	500.00
U. S. bonds to secure deposits		Undivided profits	1,381.25
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	10,730.00
Due from approved reserve agents	5,111.45	State-bank notes outstanding	
Due from other national banks	5,412.72		
Due from State banks and bankers	2,023.51	Dividends unpaid	
Bank'g house, furniture, and fixtures	5,680.50		
Other real estate and mortg's owned		Individual deposits	13,742.91
Current expenses and taxes paid	389.83	United States deposits	
Premiums on U. S. bonds	2,250.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,001.55		
Exchanges for clearing house		Due to other national banks	411.39
Bills of other national banks	175.00	Due to State banks and bankers	
Fractional currency, nickels, cents	19.80		
Specie	2,666.10	Notes and bills rediscounted	12,200.00
Legal-tender notes	5,340.00	Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	93,965.55	Total	93,965.55

TEXAS.

First National Bank, Goliad.

——— ———, *President.* No. 4565. W. B. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$55,748.02	Capital stock paid in	$45,000.00
Overdrafts	2,324.33		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,469.19
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	9,214.61	State-bank notes outstanding	
Due from other national banks	10,731.78		
Due from State banks and bankers	314.94	Dividends unpaid	
Bank'g house, furniture, and fixtures	986.60		
Other real estate and mortg's owned	500.00	Individual deposits	44,752.91
Current expenses and taxes paid	1,108.45	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	575.30		
Exchanges for clearing house		Due to other national banks	899.08
Bills of other national banks	105.00	Due to State banks and bankers	
Fractional currency, nickels, cents	14.65		
Specie	9,615.00	Notes and bills rediscounted	
Legal-tender notes	70.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	104,371.18	Total	104,371.18

First National Bank, Graham.

R. R. MABRY, *President.* No. 4391. S. R. CRAWFORD, *Cashier.*

Loans and discounts	$63,079.61	Capital stock paid in	$50,000.00
Overdrafts	1,251.76		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	4,757.33
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,171.61	State-bank notes outstanding	
Due from other national banks	986.01		
Due from State banks and bankers	47.47	Dividends unpaid	
Bank'g house, furniture, and fixtures	11,956.85		
Other real estate and mortg's owned		Individual deposits	23,044.70
Current expenses and taxes paid	2,248.34	United States deposits	
Premiums on U. S. bonds	2,250.00	Deposits of U. S. disbursing officers	
Checks and other cash items	99.69		
Exchanges for clearing house		Due to other national banks	1,112.06
Bills of other national banks	55.00	Due to State banks and bankers	
Fractional currency, nickels, cents	3.25		
Specie	1,920.00	Notes and bills rediscounted	
Legal-tender notes	2,032.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	100,164.09	Total	100,164.09

Beckham National Bank, Graham.

W. C. BECKHAM, *President.* No. 4418. W. P. BECKHAM, *Cashier.*

Loans and discounts	$131,780.80	Capital stock paid in	$100,000.00
Overdrafts	1,485.26		
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits	7,264.02
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	4,306.40	State-bank notes outstanding	
Due from other national banks	1,655.49		
Due from State banks and bankers	110.22	Dividends unpaid	
Bank'g house, furniture, and fixtures	12,261.51		
Other real estate and mortg's owned		Individual deposits	44,502.84
Current expenses and taxes paid	3,290.91	United States deposits	
Premiums on U. S. bonds	4,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	46.61		
Exchanges for clearing house		Due to other national banks	986.01
Bills of other national banks	5.00	Due to State banks and bankers	
Fractional currency, nickels, cents	10.23		
Specie	3,725.10	Notes and bills rediscounted	11,504.66
Legal-tender notes	5,065.00	Bills payable	6,610.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	194,367.53	Total	194,367.53

TEXAS.

First National Bank, Granbury.

DANIEL C. COGDELL, *President.* No. 3727. OTHO S. HOUSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$148,996.32	Capital stock paid in	$100,000.00
Overdrafts	23,191.12		
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	2,546.49
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	10,729.37	State-bank notes outstanding	
Due from other national banks	1,084.04		
Due from State banks and bankers	65.73	Dividends unpaid	
Bank'g house, furniture, and fixtures	8,921.45		
Other real estate and mortg's owned		Individual deposits	59,036.91
Current expenses and taxes paid	1,595.70	United States deposits	
Premiums on U. S. bonds	2,625.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,468.59		
Exchanges for clearing house		Due to other national banks	3,282.14
Bills of other national banks	30.00	Due to State banks and bankers	
Fractional currency, nickels, cents	.10		
Specie	338.45	Notes and bills rediscounted	27,745.33
Legal-tender notes	2,440.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	227,110.87	Total	227,110.87

First National Bank, Grand View.

W. G. DAVIS, *President.* No. 4389. T. E. PITTMAN, *Cashier.*

Loans and discounts	$63,877.30	Capital stock paid in	$50,000.00
Overdrafts	2,718.56		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits	3,329.85
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	14,777.77	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	4,020.49		
Other real estate and mortg's owned		Individual deposits	12,712.90
Current expenses and taxes paid	633.77	United States deposits	
Premiums on U. S. bonds	2,040.43	Deposits of U. S. disbursing officers	
Checks and other cash items	51.46		
Exchanges for clearing house		Due to other national banks	2,404.21
Bills of other national banks	120.00	Due to State banks and bankers	19.13
Fractional currency, nickels, cents	.95		
Specie	317.00	Notes and bills rediscounted	22,024.14
Legal-tender notes	1,120.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	102,740.23	Total	102,740.23

First National Bank, Greenville.

J. L. LOVEJOY, *President.* No. 2998. T. H. KING, *Cashier.*

Loans and discounts	$239,403.72	Capital stock paid in	$150,000.00
Overdrafts	52,276.05		
U. S. bonds to secure circulation	37,500.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits	3,775.03
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	33,750.00
Due from approved reserve agents	13,270.79	State-bank notes outstanding	
Due from other national banks	4,036.40		
Due from State banks and bankers	338.55	Dividends unpaid	
Bank'g house, furniture, and fixtures	9,425.04		
Other real estate and mortg's owned	1,089.15	Individual deposits	118,409.90
Current expenses and taxes paid	1,118.55	United States deposits	
Premiums on U. S. bonds	6,710.20	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	13,393.91
Bills of other national banks	7,540.00	Due to State banks and bankers	656.46
Fractional currency, nickels, cents	8.00		
Specie	5,727.00	Notes and bills rediscounted	23,645.65
Legal-tender notes	5,000.00	Bills payable	38,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,687.50		
Due from Treasurer U. S			
Total	385,130.95	Total	385,130.95

TEXAS.

Greenville National Bank, Greenville.

A. CAMERON, *President.* No. 3646. W. A. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$205,792.26	Capital stock paid in	$150,000.00
Overdrafts	80,930.54		
U. S. bonds to secure circulation	37,500.00	Surplus fund	1,500.00
U. S. bonds to secure deposits	.....	Undivided profits	17,162.68
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	33,750.00
Due from approved reserve agents	21,966.18	State-bank notes outstanding	.....
Due from other national banks	8,293.27		
Due from State banks and bankers	488.76	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	15,214.68		
Other real estate and mortg's owned	.....	Individual deposits	142,193.51
Current expenses and taxes paid	1,036.95	United States deposits	.....
Premiums on U. S. bonds	2,890.63	Deposits of U. S. disbursing officers	.....
Checks and other cash items	.....		
Exchanges for clearing house	.....	Due to other national banks	18,419.77
Bills of other national banks	9,800.00	Due to State banks and bankers	1,804.46
Fractional currency, nickels, cents	145.65		
Specie	15,584.00	Notes and bills rediscounted	.....
Legal-tender notes	14,000.00	Bills payable	50,500.00
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S	.....		
Total	415,330.42	Total	415,330.42

Groesbeeck National Bank, Groesbeeck.

L. J. FARROR, *President.* No. 4269. R. OLIVER, *Cashier.*

Loans and discounts	$78,415.34	Capital stock paid in	$50,000.00
Overdrafts	21,963.55		
U. S. bonds to secure circulation	12,500.00	Surplus fund	850.00
U. S. bonds to secure deposits	.....	Undivided profits	5,860.98
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,938.81	State-bank notes outstanding	.....
Due from other national banks	194.31		
Due from State banks and bankers	230.51	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	8,622.15		
Other real estate and mortg's owned	.....	Individual deposits	31,895.49
Current expenses and taxes paid	465.61	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	38.57		
Exchanges for clearing house	.....	Due to other national banks	1,696.10
Bills of other national banks	890.00	Due to State banks and bankers	2,724.05
Fractional currency, nickels, cents	225.30		
Specie	817.00	Notes and bills rediscounted	26,587.03
Legal-tender notes	1,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....		
Total	130,863.65	Total	130,863.65

Lavaca County National Bank, Hallettsville.

T. H. JAMES, *President.* No. 4338. FRIENCH SIMPSON, *Cashier.*

Loans and discounts	$55,756.04	Capital stock paid in	$60,000.00
Overdrafts	17,061.45		
U. S. bonds to secure circulation	15,000.00	Surplus fund	2,750.00
U. S. bonds to secure deposits	.....	Undivided profits	1,612.28
U. S. bonds on hand	.....		
Stocks, securities, etc	500.00	National-bank notes outstanding	13,500.00
Due from approved reserve agents	3,241.82	State-bank notes outstanding	.....
Due from other national banks	869.71		
Due from State banks and bankers	12,703.20	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	10,964.42		
Other real estate and mortg's owned	.....	Individual deposits	41,957.60
Current expenses and taxes paid	885.83	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	266.54		
Exchanges for clearing house	.....	Due to other national banks	972.52
Bills of other national banks	.....	Due to State banks and bankers	.....
Fractional currency, nickels, cents	175.70		
Specie	789.10	Notes and bills rediscounted	2,296.41
Legal-tender notes	6,200.00	Bills payable	2,000.00
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S	.....		
Total	125,088.81	Total	125,088.81

TEXAS.

Hamilton National Bank, Hamilton.

GEO. F. PERRY, *President.* No. 4451. E. A. PERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$52,299.72	Capital stock paid in	$50,000.00
Overdrafts	94.45		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	6,087.04
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	10,950.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	835.44		
Due from State banks and bankers	1,641.43	Dividends unpaid	
Bank'g house, furniture, and fixtures	3,058.10		
Other real estate and mortg's owned		Individual deposits	11,957.61
Current expenses and taxes paid	1,791.07	United States deposits	
Premiums on U. S. bonds	2,250.69	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	476.08
Bills of other national banks	66.00	Due to State banks and bankers	
Fractional currency, nickels, cents	17.18		
Specie	2,719.15	Notes and bills rediscounted	
Legal-tender notes	1,635.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	79,470.73	Total	79,470.73

First National Bank, Haskell.

A. H. TANDY, *President.* No. 4333. HOWELL E. SMITH, *Cashier.*

Loans and discounts	$55,733.05	Capital stock paid in	$50,000.00
Overdrafts	3,000.56		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,916.00
U. S. bonds to secure deposits		Undivided profits	1,713.55
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,143.73	State-bank notes outstanding	
Due from other national banks	788.65		
Due from State banks and bankers	23.38	Dividends unpaid	
Bank'g house, furniture, and fixtures	12,064.52		
Other real estate and mortg's owned		Individual deposits	20,033.82
Current expenses and taxes paid	697.14	United States deposits	
Premiums on U. S. bonds	2,250.00	Deposits of U. S. disbursing officers	
Checks and other cash items	300.00		
Exchanges for clearing house		Due to other national banks	1,340.29
Bills of other national banks	356.00	Due to State banks and bankers	
Fractional currency, nickels, cents	36.93		
Specie	2,815.75	Notes and bills rediscounted	7,018.05
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S			
Total	93,271.71	Total	93,271.71

Haskell National Bank, Haskell.

M. S. PIERSON, *President.* No. 4474. S. H. JOHNSON, *Cashier.*

Loans and discounts	$48,721.57	Capital stock paid in	$50,000.00
Overdrafts	187.60		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,700.00
U. S. bonds to secure deposits		Undivided profits	399.68
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,348.06	State-bank notes outstanding	
Due from other national banks	514.76		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	6,366.12		
Other real estate and mortg's owned		Individual deposits	12,734.47
Current expenses and taxes paid	733.90	United States deposits	
Premiums on U. S. bonds	2,125.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,267.23		
Exchanges for clearing house		Due to other national banks	2,975.76
Bills of other national banks	70.00	Due to State banks and bankers	219.36
Fractional currency, nickels, cents	35.53		
Specie	267.00	Notes and bills rediscounted	
Legal-tender notes	1,580.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	79,279.27	Total	79,279.27

TEXAS.

Farmers' National Bank, Henrietta.

JOHN G. JAMES, *President.* No. 4068. F. B. WYATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$109,823.37	Capital stock paid in	$50,000.00
Overdrafts	11,393.67		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,000.00
U. S. bonds to secure deposits	.....	Undivided profits	5,048.68
U. S. bonds on hand	.....		
Stocks, securities, etc	4,282.79	National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,885.79	State-bank notes outstanding	.....
Due from other national banks	4,595.74		
Due from State banks and bankers	201.18	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	1,103.95		
Other real estate and mortg's owned	2,273.59	Individual deposits	67,834.39
Current expenses and taxes paid	1,631.76	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	590.79		
Exchanges for clearing house	.....	Due to other national banks	9,838.86
Bills of other national banks	300.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	8.00		
Specie	1,453.80	Notes and bills rediscounted	7,635.00
Legal-tender notes	5,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....		
Total	157,606.93	Total	157,606.93

First National Bank, Hico.

R. Y. COX, *President.* No. 4366. J. S. MOSS, JR., *Cashier.*

Loans and discounts	$52,455.24	Capital stock paid in	$50,000.00
Overdrafts	13,477.11		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits	.....	Undivided profits	1,917.65
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	11,250.00
Due from approved reserve agents	298.87	State-bank notes outstanding	.....
Due from other national banks	12,668.39		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	1,467.00		
Other real estate and mortg's owned	.....	Individual deposits	28,849.80
Current expenses and taxes paid	960.75	United States deposits	.....
Premiums on U. S. bonds	2,056.75	Deposits of U.S. disbursing officers	.....
Checks and other cash items	100.00		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	1,340.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	17.84		
Specie	2,798.00	Notes and bills rediscounted	8,000.00
Legal-tender notes	1,315.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....		
Total	102,017.45	Total	102,017.45

Farmers' National Bank, Hillsborough.

J. D. WARREN, *President.* No. 3762. J. M. DUNCAN, *Cashier.*

Loans and discounts	$79,959.44	Capital stock paid in	$50,000.00
Overdrafts	28,323.69		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits	1,721.41
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	11,250.00
Due from approved reserve agents	18,830.39	State-bank notes outstanding	.....
Due from other national banks	17,915.93		
Due from State banks and bankers	343.24	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	12,235.98		
Other real estate and mortg's owned	.....	Individual deposits	102,273.52
Current expenses and taxes paid	815.50	United States deposits	.....
Premiums on U. S. bonds	2,734.38	Deposits of U.S. disbursing officers	.....
Checks and other cash items	801.50		
Exchanges for clearing house	.....	Due to other national banks	596.32
Bills of other national banks	4,565.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	11.10		
Specie	7,440.50	Notes and bills rediscounted	20,697.90
Legal-tender notes	9,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	500.00		
Total	196,539.15	Total	196,539.15

TEXAS.

Hill County National Bank, Hillsborough.

J. H. BEMIS, *President.* No. 3046. C. E. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$119,535.47	Capital stock paid in	$50,000.00
Overdrafts	523.28		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	27,603.10
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,096.65	State-bank notes outstanding	
Due from other national banks	2,581.62		
Due from State banks and bankers	1,184.89	Dividends unpaid	
Bank'g house, furniture, and fixtures	17,500.00		
Other real estate and mortg's owned	7,451.39	Individual deposits	29,067.65
Current expenses and taxes paid	328.15	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	364.25		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	46.05		
Specie	1,236.50	Notes and bills rediscounted	5,000.00
Legal-tender notes	5,010.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	172,920.75	Total	172,920.75

Sturgis National Bank, Hillsborough.

W. W. STURGIS, *President.* No. 3786. C. A. SULLENBERGER, *Cashier.*

Loans and discounts	$113,170.06	Capital stock paid in	$60,000.00
Overdrafts	28,929.36		
U. S. bonds to secure circulation	15,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	9,689.27
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	1,632.74	State-bank notes outstanding	
Due from other national banks	1,539.73		
Due from State banks and bankers	9.69	Dividends unpaid	
Bank'g house, furniture, and fixtures	15,355.67		
Other real estate and mortg's owned	4,583.30	Individual deposits	56,657.39
Current expenses and taxes paid	2,239.64	United States deposits	
Premiums on U. S. bonds	2,550.00	Deposits of U. S. disbursing officers	
Checks and other cash items	20.57		
Exchanges for clearing house		Due to other national banks	2,652.35
Bills of other national banks	360.00	Due to State banks and bankers	
Fractional currency, nickels, cents	2.25		
Specie	7,646.65	Notes and bills rediscounted	32,172.65
Legal-tender notes	5,957.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	199,671.66	Total	199,671.66

First National Bank, Honey Grove.

W. UNDERWOOD, *President.* No. 2867. T. U. COLE, *Cashier.*

Loans and discounts	$265,746.91	Capital stock paid in	$100,000.00
Overdrafts	107,227.20		
U. S. bonds to secure circulation	25,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	5,031.05
U. S. bonds on hand			
Stocks, securities, etc	1,200.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	30,603.97	State-bank notes outstanding	
Due from other national banks	294.40		
Due from State banks and bankers	71.20	Dividends unpaid	
Bank'g house, furniture, and fixtures	12,698.34		
Other real estate and mortg's owned	750.00	Individual deposits	159,668.08
Current expenses and taxes paid	1,020.95	United States deposits	
Premiums on U. S. bonds	4,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	862.93		
Exchanges for clearing house		Due to other national banks	12,687.54
Bills of other national banks		Due to State banks and bankers	1,044.03
Fractional currency, nickels, cents	246.05		
Specie	4,583.75	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	100,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	460,930.70	Total	460,930.70

TEXAS.

Planters' National Bank, Honey Grove.

JOSEPH MEYER, *President.* No. 4112. R. J. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$160,475.56	Capital stock paid in	$75,000.00
Overdrafts	1,344.81		
U. S. bonds to secure circulation	18,750.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits	5,415.65
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	16,870.00
Due from approved reserve agents	14,759.49	State-bank notes outstanding	.....
Due from other national banks	4,950.68		
Due from State banks and bankers	29.54	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	.....	Individual deposits	59,937.93
Current expenses and taxes paid	.....	United States deposits	.....
Premiums on U. S. bonds	3,200.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	661.86		
Exchanges for clearing house	.....	Due to other national banks	1,173.95
Bills of other national banks	125.00	Due to State banks and bankers	122.67
Fractional currency, nickels, cents	74.51		
Specie	3,405.25	Notes and bills rediscounted	.....
Legal-tender notes	2,900.00	Bills payable	55,000.00
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S	.....		
Total	223,520.20	Total	223,520.20

First National Bank, Houston.

B. A. SHEPHERD, *President.* No. 1644. A. P. ROOT, *Cashier.*

Loans and discounts	$866,928.64	Capital stock paid in	$100,000.00
Overdrafts	69,954.78		
U. S. bonds to secure circulation	25,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits	.....	Undivided profits	32,059.27
U. S. bonds on hand	.....		
Stocks, securities, etc	1,925.00	National-bank notes outstanding	.....
Due from approved reserve agents	116,970.33	State-bank notes outstanding	.....
Due from other national banks	37,459.99		
Due from State banks and bankers	77,142.68	Dividends unpaid	200.00
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	6,880.15	Individual deposits	1,100,445.88
Current expenses and taxes paid	4,575.95	Certified checks	625.30
Premiums on U. S. bonds	.....	United States deposits	.....
Checks and other cash items	723.36	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	.....		
Bills of other national banks	2,745.00	Due to other national banks	108,300.82
Fractional currency, nickels, cents	883.25	Due to State banks and bankers	77,391.86
Specie	61,395.00		
Legal-tender notes	371,439.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	.....		
Due from Treasurer U. S	.....		
Total	1,669,023.13	Total	1,669,023.13

Commercial National Bank, Houston.

W. B. CHEW, *President.* No. 3517. R. A. GIRAUD, *Cashier.*

Loans and discounts	$423,040.04	Capital stock paid in	$200,000.00
Overdrafts	1,138.03		
U. S. bonds to secure circulation	50,000.00	Surplus fund	22,500.00
U. S. bonds to secure deposits	.....	Undivided profits	13,795.06
U. S. bonds on hand	.....		
Stocks, securities, etc	2,725.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	24,099.20	State-bank notes outstanding	.....
Due from other national banks	64,980.32		
Due from State banks and bankers	1,293.35	Dividends unpaid	605.00
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned	.....	Individual deposits	264,941.86
Current expenses and taxes paid	5,494.24	Certified checks	26.35
Premiums on U. S. bonds	.....	United States deposits	.....
Checks and other cash items	727.50	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	.....		
Bills of other national banks	.....	Due to other national banks	35,868.64
Fractional currency, nickels, cents	596.35	Due to State banks and bankers	21,795.37
Specie	18,500.05		
Legal-tender notes	94,035.00	Notes and bills rediscounted	134,346.75
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	738,879.03	Total	738,879.03

TEXAS.

Houston National Bank, Houston.

HENRY S. FOX, *President.* No. 4028. L. L. JESTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$169,390.05	Capital stock paid in	$100,000.00
Overdrafts	24,088.45		
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits	5,169.18
U. S. bonds on hand			
Stocks, securities, etc	1 625.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	10,698.55	State-bank notes outstanding	
Due from other national banks	5,591.44		
Due from State banks and bankers	2,692.24	Dividends unpaid	16.00
Bank'g house, furniture, and fixtures	3,164.45		
Other real estate and mortg's owned		Individual deposits	152,942.98
Current expenses and taxes paid	2,121.59	United States deposits	
Premiums on U. S. bonds	4,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	88.80		
Exchanges for clearing house		Due to other national banks	10,609.53
Bills of other national banks	1,165.00	Due to State banks and bankers	13,196.48
Fractional currency, nickels, cents	260.35		
Specie	30,253.25	Notes and bills rediscounted	
Legal-tender notes	23,670.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	305,434.17	Total	305,434.17

Planters and Mechanics' National Bank, Houston.

JAMES A. PATTON, *President.* No. 4463. O. C. DREW, *Cashier.*

Loans and discounts	$599,592.61	Capital stock paid in	$500,000.00
Overdrafts	870.37		
U. S. bonds to secure circulation	50,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	7,150.68
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	24,777.73	State-bank notes outstanding	
Due from other national banks	1,478.87		
Due from State banks and bankers	526.92	Dividends unpaid	810.00
Bank'g house, furniture, and fixtures	9,976.98		
Other real estate and mortg's owned		Individual deposits	139,876.47
Current expenses and taxes paid	3,304.07	United States deposits	50,000.00
Premiums on U. S. bonds	17,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,688.24		
Exchanges for clearing house		Due to other national banks	24,113.17
Bills of other national banks	1,480.00	Due to State banks and bankers	6,474.01
Fractional currency, nickels, cents	88.29		
Specie	10,343.25	Notes and bills rediscounted	60,000.00
Legal-tender notes	61,547.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	838,424.33	Total	838,424.33

South Texas National Bank, Houston.

M. T. JONES, *President.* No. 4350. J. E. MCASHAN, *Cashier.*

Loans and discounts	$807,388.07	Capital stock paid in	$500,000.00
Overdrafts	519.58		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	22,342.92
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	59,326.76	State-bank notes outstanding	
Due from other national banks	7,479.32		
Due from State banks and bankers	823.55	Dividends unpaid	
Bank'g house, furniture, and fixtures	7,585.43		
Other real estate and mortg's owned		Individual deposits	518,894.29
Current expenses and taxes paid	7,504.31	United States deposits	
Premiums on U. S. bonds	9,431.56	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	34,401.13
Bills of other national banks	75.00	Due to State banks and bankers	18,318.47
Fractional currency, nickels, cents	261.78		
Specie	37,616.45	Notes and bills rediscounted	
Legal-tender notes	168,695.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,158,956.81	Total	1,158,956.81

TEXAS.

Gibbs National Bank, Huntsville.

W. J. GIBBS, *President.* No. 4208. G. A. WYNNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$96,967.25	Capital stock paid in	$50,000.00
Overdrafts	2,564.31		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	4,745.01
U. S. bonds on hand			
Stocks, securities, etc	12,084.76	National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,244.45	State-bank notes outstanding	
Due from other national banks	9,992.29		
Due from State banks and bankers	7,161.36	Dividends unpaid	
Bank'g house, furniture, and fixtures	589.55		
Other real estate and mortg's owned		Individual deposits	88,443.00
Current expenses and taxes paid	623.18	United States deposits	
Premiums on U. S. bonds	2,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	202.77		
Exchanges for clearing house		Due to other national banks	60.50
Bills of other national banks	95.00	Due to State banks and bankers	19.33
Fractional currency, nickels, cents	1.22		
Specie	1,268.20	Notes and bills rediscounted	5,000.00
Legal-tender notes	7,411.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	161,517.84	Total	161,517,84

First National Bank, Itasca.

W. J. HOOKS, *President.* No. 4461. R. P. EDRINGTON, *Cashier.*

Loans and discounts	$69,014.11	Capital stock paid in	$50,000.00
Overdrafts	8,781.24		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,777.30
U. S. bonds to secure deposits		Undivided profits	840.47
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	9,049.63	State-bank notes outstanding	
Due from other national banks	15,151.11		
Due from State banks and bankers	303.20	Dividends unpaid	
Bank'g house, furniture, and fixtures	4,396.70		
Other real estate and mortg's owned	1,000.00	Individual deposits	42,931.30
Current expenses and taxes paid	497.95	United States deposits	
Premiums on U. S. bonds	2,156.25	Deposits of U.S. disbursing officers	
Checks and other cash items	60.00		
Exchanges for clearing house		Due to other national banks	698.47
Bills of other national banks	805.00	Due to State banks and bankers	
Fractional currency, nickels, cents	9.00		
Specie	4,153.25	Notes and bills rediscounted	10,442.40
Legal-tender notes	500.00	Bills payable	6,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	128,939.94	Total	128,939.94

First National Bank, Jacksboro.

THOS. D. SPORER, *President.* No. 4483. D. L. KNOX, *Cashier.*

Loans and discounts	$82,538.62	Capital stock paid in	$50,000.00
Overdrafts	3,815.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	11,782.25
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,584.84	State-bank notes outstanding	
Due from other national banks	1,481.85		
Due from State banks and bankers	17.28	Dividends unpaid	
Bank'g house, furniture, and fixtures	3,973.34		
Other real estate and mortg's owned		Individual deposits	28,761.33
Current expenses and taxes paid	3,083.61	United States deposits	
Premiums on U. S. bonds	2,125.00	Deposits of U.S. disbursing officers	
Checks and other cash items	210.45		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	95.00	Due to State banks and bankers	10.46
Fractional currency, nickels, cents	5.05		
Specie	2,471.00	Notes and bills rediscounted	17,074.50
Legal-tender notes	415.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	118,878.54	Total	118,878.54

TEXAS.

National Bank, Jefferson.

W. B. WARD, *President.* No. 1777. W. T. ATKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$182,282.52	Capital stock paid in	$100,000.00
Overdrafts	5,819.47		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	10,229.90
U. S. bonds on hand			
Stocks, securities, etc	72,911.12	National-bank notes outstanding	22,500.00
Due from approved reserve agents	1,484.27	State-bank notes outstanding	
Due from other national banks	20,038.44		
Due from State banks and bankers	1,124.59	Dividends unpaid	45.00
Bank'g house, furniture, and fixtures	3,115.95		
Other real estate and mortg's owned		Individual deposits	167,546.92
Current expenses and taxes paid	2,771.57	United States deposits	
Premiums on U. S. bonds	2,250.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,191.48		
Exchanges for clearing house		Due to other national banks	11,736.21
Bills of other national banks	1,185.00	Due to State banks and bankers	216.05
Fractional currency, nickels, cents	187.55		
Specie	6,069.00	Notes and bills rediscounted	21,481.88
Legal-tender notes	20,750.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	450.00		
Total	348,755.96	Total	348,755.96

First National Bank, Kaufman.

H. T. NASH, *President.* No. 3836. W. L. HUFF, *Cashier.*

Loans and discounts	$101,079.26	Capital stock paid in	$50,000.00
Overdrafts	6,858.73		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits	740.92
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	12,519.43	State-bank notes outstanding	
Due from other national banks	4,698.71		
Due from State banks and bankers	445.98	Dividends unpaid	
Bank'g house, furniture, and fixtures	5,423.79		
Other real estate and mortg's owned	1,500.00	Individual deposits	51,722.12
Current expenses and taxes paid	794.25	United States deposits	
Premiums on U. S. bonds	2,250.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	2,460.30
Bills of other national banks	937.50	Due to State banks and bankers	107.21
Fractional currency, nickels, cents	94.45		
Specie	13,863.00	Notes and bills rediscounted	15,021.40
Legal-tender notes	5,500.00	Bills payable	29,725.65
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	169,027.60	Total	169,027.60

Citizens' National Bank, Kaufman.

JAS. C. MAPLES, *President.* No. 4492. A. L. SELF, *Cashier.*

Loans and discounts	$63,433.04	Capital stock paid in	$50,000.00
Overdrafts	7,618.78		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	4,555.51
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	118.95	State-bank notes outstanding	
Due from other national banks	5,253.18		
Due from State banks and bankers	168.00	Dividends unpaid	
Bank'g house, furniture, and fixtures	4,913.61		
Other real estate and mortg's owned		Individual deposits	52,985.79
Current expenses and taxes paid	1,128.49	United States deposits	
Premiums on U. S. bonds	2,250.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3.50		
Exchanges for clearing house		Due to other national banks	20.53
Bills of other national banks	7,000.00	Due to State banks and bankers	326.52
Fractional currency, nickels, cents	25.95		
Specie	6,662.35	Notes and bills rediscounted	
Legal-tender notes	7,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	119,138.35	Total	119,138.35

TEXAS.

First National Bank, Ladonia.

JAS. F. MCFARLAND, *President.* No. 4311. GEO. G. HENDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$63,770.05	Capital stock paid in	$50,000.00
Overdrafts	33,818.49		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits	851.70
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,086.47	State-bank notes outstanding	
Due from other national banks	3,557.38		
Due from State banks and bankers	121.58	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,922.70		
Other real estate and mortg's owned		Individual deposits	30,108.15
Current expenses and taxes paid	574.30	United States deposits	
Premiums on U. S. bonds	2,375.00	Deposits of U. S. disbursing officers	
Checks and other cash items	4.75		
Exchanges for clearing house		Due to other national banks	864.74
Bills of other national banks	460.00	Due to State banks and bankers	
Fractional currency, nickels, cents	12.12		
Specie	1,309.25	Notes and bills rediscounted	
Legal-tender notes	4,000.00	Bills payable	30,500.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	131,074.59	Total	131,074.59

Weldon National Bank, Ladonia.

C. W. T. WELDON, *President.* No. 4515. W. E. WELDON, *Cashier.*

Loans and discounts	$83,757.17	Capital stock paid in	$60,000.00
Overdrafts	59,952.93		
U. S. bonds to secure circulation	15,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	3,105.16
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	5,592.74	State-bank notes outstanding	
Due from other national banks	182.09		
Due from State banks and bankers	55.33	Dividends unpaid	
Bank'g house, furniture, and fixtures	42.80		
Other real estate and mortg's owned		Individual deposits	44,815.32
Current expenses and taxes paid	2,195.08	United States deposits	
Premiums on U. S. bonds	2,700.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	6,001.97
Bills of other national banks		Due to State banks and bankers	105.13
Fractional currency, nickels, cents	52.34		
Specie	1,522.10	Notes and bills rediscounted	
Legal-tender notes	800.00	Bills payable	40,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	172,527.58	Total	172,527.58

First National Bank, La Grange.

A. T. BRADSHAW, *President.* No. 3906. A. J. ROSENTHAL, *Cashier.*

Loans and discounts	$108,192.99	Capital stock paid in	$50,000.00
Overdrafts	11,346.25		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,961.93
U. S. bonds to secure deposits		Undivided profits	5,749.85
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	9,739.24	State-bank notes outstanding	
Due from other national banks	8,288.06		
Due from State banks and bankers	514.80	Dividends unpaid	100.00
Bank'g house, furniture, and fixtures	1,591.77		
Other real estate and mortg's owned	4,223.99	Individual deposits	76,975.84
Current expenses and taxes paid	1,578.46	United States deposits	
Premiums on U. S. bonds	2,130.72	Deposits of U. S. disbursing officers	
Checks and other cash items	42.59		
Exchanges for clearing house		Due to other national banks	605.03
Bills of other national banks		Due to State banks and bankers	49.01
Fractional currency, nickels, cents	5.10		
Specie	3,028.50	Notes and bills rediscounted	20,553.31
Legal-tender notes	4,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	168,244.97	Total	168,244.97

TEXAS.

First National Bank, Lampasas.

L. H. BAGGETT, *President.* No. 3261. E. J. MARSHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$115,704.66	Capital stock paid in	$50,000.00
Overdrafts	10,365.33		
U. S. bonds to secure circulation	12,500.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits	2,107.41
U. S. bonds on hand			
Stocks, securities, etc	361.04	National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,997.84	State-bank notes outstanding	
Due from other national banks	3,757.16		
Due from State banks and bankers	8,433.18	Dividends unpaid	
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	4,421.69	Individual deposits	80,664.34
Current expenses and taxes paid	1,464.19	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	515.23		
Exchanges for clearing house		Due to other national banks	6,689.87
Bills of other national banks	165.00	Due to State banks and bankers	2,215.90
Fractional currency, nickels, cents	101.20		
Specie	4,058.50	Notes and bills rediscounted	13,500.00
Legal-tender notes	4,520.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,062.50		
Due from Treasurer U. S			
Total	184,427.52	Total	184,427.52

Milmo National Bank, Laredo.

EUGENE KELLY, *President.* No. 2486. DANIEL MILMO, *Cashier.*

Loans and discounts	$265,635.00	Capital stock paid in	$120,000.00
Overdrafts	50,851.50		
U. S. bonds to secure circulation	30,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	62,805.81
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	27,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	8,728.55		
Due from State banks and bankers	116,421.16	Dividends unpaid	
Bank'g house, furniture, and fixtures	34,148.71		
Other real estate and mortg's owned	37,891.08	Individual deposits	219,566.74
Current expenses and taxes paid	711.51	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,448.47		
Exchanges for clearing house		Due to other national banks	4,652.84
Bills of other national banks	2,005.00	Due to State banks and bankers	131,076.09
Fractional currency, nickels, cents	32.50		
Specie	65,476.00	Notes and bills rediscounted	
Legal-tender notes	5,052.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S	5,350.00		
Total	625,101.48	Total	625,101.48

First National Bank, Llano.

F. R. MOLONE, *President.* No. 4316. W. S. DORLAND, *Cashier.*

Loans and discounts	$55,921.61	Capital stock paid in	$50,000.00
Overdrafts	562.26		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3,712.97
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	16.99	State-bank notes outstanding	
Due from other national banks	390.62		
Due from State banks and bankers	134.95	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,772.41		
Other real estate and mortg's owned		Individual deposits	13,461.99
Current expenses and taxes paid	3.85	United States deposits	
Premiums on U. S. bonds	2,781.25	Deposits of U.S. disbursing officers	
Checks and other cash items	3,802.91		
Exchanges for clearing house		Due to other national banks	318.62
Bills of other national banks	1,240.00	Due to State banks and bankers	193.32
Fractional currency, nickels, cents	20.55		
Specie	327.00	Notes and bills rediscounted	5,600.00
Legal-tender notes	4,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	84,536.90	Total	84,536.90

TEXAS.

Iron City National Bank, Llano.

W. T. MOORE, Jr., *President.* No. 4371. C. C. MCCLUER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$75,875.70	Capital stock paid in	$60,000.00
Overdrafts	2,197.91		
U. S. bonds to secure circulation	15,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	3,383.48
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	12,749.18	State-bank notes outstanding	
Due from other national banks	8,835.38		
Due from State banks and bankers	118.82	Dividends unpaid	
Bank'g house, furniture, and fixtures	9,180.74		
Other real estate and mortg's owned		Individual deposits	37,192.40
Current expenses and taxes paid	525.57	United States deposits	
Premiums on U. S. bonds	2,550.00	Deposits of U. S. disbursing officers	
Checks and other cash items	5.00		
Exchanges for clearing house		Due to other national banks	241.50
Bills of other national banks	575.00	Due to State banks and bankers	514.90
Fractional currency, nickels, cents			
Specie	168.65	Notes and bills rediscounted	12,124.67
Legal-tender notes	1,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	129,956.95	Total	129,956.95

First National Bank, Lockhart.

JAMES G. BURLESON, *President.* No. 4030. J. M. JOLLEY, *Cashier.*

Loans and discounts	$88,645.39	Capital stock paid in	$50,000.00
Overdrafts	22,701.58		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	3,663.76
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,361.91	State-bank notes outstanding	
Due from other national banks	2,105.32		
Due from State banks and bankers	2,688.44	Dividends unpaid	
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Individual deposits	68,934.47
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	298.30		
Exchanges for clearing house		Due to other national banks	4,086.76
Bills of other national banks	2,786.00	Due to State banks and bankers	
Fractional currency, nickels, cents	757.95		
Specie	3,140.00	Notes and bills rediscounted	13,112.40
Legal-tender notes	4,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	156,047.39	Total	156,047.39

First National Bank, Longview.

J. W. RAINEY, *President.* No. 4077. T. E. CLEMMONS, *Cashier.*

Loans and discounts	$83,874.54	Capital stock paid in	$50,000.00
Overdrafts	20,616.47		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits	2,954.56
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,507.85	State-bank notes outstanding	
Due from other national banks	19,542.21		
Due from State banks and bankers	7,032.30	Dividends unpaid	
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	117,554.12
Current expenses and taxes paid	1,055.25	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	848.24		
Exchanges for clearing house		Due to other national banks	26.48
Bills of other national banks	320.00	Due to State banks and bankers	
Fractional currency, nickels, cents	350.55		
Specie	12,575.25	Notes and bills rediscounted	
Legal-tender notes	12,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	185,785.16	Total	185,785.16

TEXAS.

First National Bank, Luling.

W. W. LIPSCOMB, *President.* No. 4266. C. H. BROWNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$60,055.00	Capital stock paid in	$50,000.00
Overdrafts	2,928.61		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	5,254.40
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	15,710.25	State-bank notes outstanding	
Due from other national banks	33,756.51		
Due from State banks and bankers	19,717.11	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	78,357.16
Current expenses and taxes paid	482.75	United States deposits	
Premiums on U. S. bonds	2,090.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,017.86		
Exchanges for clearing house		Due to other national banks	954.48
Bills of other national banks	630.00	Due to State banks and bankers	3,535.30
Fractional currency, nickels, cents	9.50		
Specie	5,181.25	Notes and bills rediscounted	
Legal-tender notes	6,710.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	161,351.34	Total	161,351.34

First National Bank, Marble Falls.

T. M. YEBB, *President.* No. 4545. W. O. RICHARDSON, *Cashier.*

Loans and discounts	$52,778.92	Capital stock paid in	$50,000.00
Overdrafts	828.59		
U. S. bonds to secure circulation	12,500.00	Surplus fund	500.00
U. S. bonds to secure deposits		Undivided profits	3,942.50
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,489.12	State-bank notes outstanding	
Due from other national banks	16,606.14		
Due from State banks and bankers		Dividends unpaid	
Bank'g house furniture, and fixtures	7,166.07		
Other real estate and mortg's owned		Individual deposits	39,015.05
Current expenses and taxes paid	1,612.13	United States deposits	
Premiums on U. S. bonds	2,557.50	Deposits of U. S. disbursing officers	
Checks and other cash items	132.00		
Exchanges for clearing house		Due to other national banks	1,845.62
Bills of other national banks	830.00	Due to State banks and bankers	
Fractional currency, nickels, cents	20.00		
Specie	3,950.20	Notes and bills rediscounted	
Legal-tender notes	520.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	106,553.17	Total	106,553.17

First National Bank, Marshall.

E. KEY, *President.* No. 3113. B. W. LONG, *Cashier.*

Loans and discounts	$220,820.98	Capital stock paid in	$75,000.00
Overdrafts	44,783.35		
U. S. bonds to secure circulation	20,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	6,316.00
U. S. bonds on hand			
Stocks, securities, etc	8,519.12	National-bank notes outstanding	18,000.00
Due from approved reserve agents	9,138.10	State-bank notes outstanding	
Due from other national banks	13,811.61		
Due from State banks and bankers	1,728.14	Dividends unpaid	
Bank'g house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned		Individual deposits	281,790.26
Current expenses and taxes paid	913.43	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,196.15		
Exchanges for clearing house		Due to other national banks	7,513.22
Bills of other national banks	3,974.00	Due to State banks and bankers	
Fractional currency, nickels, cents	258.55		
Specie	7,076.05	Notes and bills rediscounted	
Legal-tender notes	55,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	403,619.48	Total	403,619.48

TEXAS.

Marshall National Bank, Marshall.

W. C. PIERCE, *President.* No. 4101. J. P. ALFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$111,866.59	Capital stock paid in	$100,000.00
Overdrafts	2,779.60		
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,800.00
U. S. bonds to secure deposits	.....	Undivided profits	2,499.85
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	22,500.00
Due from approved reserve agents	7,857.27	State-bank notes outstanding	.....
Due from other national banks	1,087.15		
Due from State banks and bankers	295.64	Dividends unpaid	196.20
Bank'g house, furniture, and fixtures	14,220.48		
Other real estate and mortg's owned	.....	Individual deposits	77,731.82
Current expenses and taxes paid	1,202.44	United States deposits	.....
Premiums on U. S. bonds	4,500.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	30.00		
Exchanges for clearing house	.....	Due to other national banks	1,126.41
Bills of other national banks	2,000.00	Due to State banks and bankers	20.79
Fractional currency, nickels, cents	115.35		
Specie	12,795.55	Notes and bills rediscounted	.....
Legal-tender notes	21,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....		
Total	205,875.07	Total	205,875.07

First National Bank, Mason.

J. A. HOERSTER, *President.* No. 4378. E. M. REYNOLDS, *Cashier.*

Loans and discounts	$71,362.83	Capital stock paid in	$50,000.00
Overdrafts	587.93		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits	.....	Undivided profits	3,274.48
U. S. bonds on hand	.....		
Stocks, securities, etc	100.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,028.90	State-bank notes outstanding	.....
Due from other national banks	3,906.35		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	4,060.60		
Other real estate and mortg's owned	.....	Individual deposits	27,260.01
Current expenses and taxes paid	878.21	United States deposits	.....
Premiums on U. S. bonds	2,500.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	.....		
Exchanges for clearing house	.....	Due to other national banks	2,077.43
Bills of other national banks	110.00	Due to State banks and bankers	98.14
Fractional currency, nickels, cents	13.55		
Specie	3,397.80	Notes and bills rediscounted	11,158.61
Legal-tender notes	1,610.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	62.50		
Due from Treasurer U. S.	.....		
Total	107,118.67	Total	107,118.67

First National Bank, McGregor.

A. J. SEWELL, *President.* No. 4076. CHARLES F. SMITH, *Cashier.*

Loans and discounts	$70,378.82	Capital stock paid in	$50,000.00
Overdrafts	5,791.10		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,300.00
U. S. bonds to secure deposits	.....	Undivided profits	4,216.47
U. S. bonds on hand	.....		
Stocks, securities, etc	500.00	National-bank notes outstanding	10,750.00
Due from approved reserve agents	1,352.26	State-bank notes outstanding	.....
Due from other national banks	26,230.07		
Due from State banks and bankers	1,234.70	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	7,356.36		
Other real estate and mortg's owned	.....	Individual deposits	66,165.64
Current expenses and taxes paid	717.60	United States deposits	.....
Premiums on U. S. bonds	2,554.03	Deposits of U. S. disbursing officers	.....
Checks and other cash items	.....		
Exchanges for clearing house	.....	Due to other national banks	381.54
Bills of other national banks	160.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	78.69		
Specie	12,865.00	Notes and bills rediscounted	12,472.48
Legal-tender notes	3,005.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....		
Total	145,286.13	Total	145,286.13

TEXAS.

First National Bank, McKinney.

FRANCIS EMERSON, *President.* No. 2729. T. H. EMERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$151,179.51	Capital stock paid in	$50,000.00
Overdrafts	97,655.21		
U. S. bonds to secure circulation	12,500.00	Surplus fund	75,000.00
U. S. bonds to secure deposits	----------	Undivided profits	6,156.98
U. S. bonds on hand	----------		
Stocks, securities, etc	----------	National-bank notes outstanding	11,250.00
Due from approved reserve agents	8,544.85	State-bank notes outstanding	----------
Due from other national banks	20,716.63		
Due from State banks and bankers	393.48	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	11,893.77		
Other real estate and mortg's owned	----------	Individual deposits	219,360.91
Current expenses and taxes paid	1,049.22	United States deposits	----------
Premiums on U. S. bonds	2,200.00	Deposits of U. S. disbursing officers	----------
Checks and other cash items	----------		
Exchanges for clearing house	----------	Due to other national banks	2,616.46
Bills of other national banks	10,230.00	Due to State banks and bankers	149.99
Fractional currency, nickels, cents	139.17		
Specie	25,755.00	Notes and bills rediscounted	----------
Legal-tender notes	21,715.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	----------		
Total	364,534.34	Total	364,534.34

Collin County National Bank, McKinney.

G. A. FOOTE, *President.* No. 2909. J. L. WHITE, *Cashier.*

Loans and discounts	$167,515.75	Capital stock paid in	$100,000.00
Overdrafts	60,053.14		
U. S. bonds to secure circulation	25,000.00	Surplus fund	9,000.00
U. S. bonds to secure deposits	----------	Undivided profits	5,432.22
U. S. bonds on hand	----------		
Stocks, securities, etc	17,700.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	15,899.07	State-bank notes outstanding	----------
Due from other national banks	11,285.20		
Due from State banks and bankers	1,005.84	Dividends unpaid	998.34
Bank'g house, furniture, and fixtures	22,088.65		
Other real estate and mortg's owned	----------	Individual deposits	217,928.09
Current expenses and taxes paid	1,737.32	United States deposits	----------
Premiums on U. S. bonds	4,481.25	Deposits of U. S. disbursing officers	----------
Checks and other cash items	----------		
Exchanges for clearing house	----------	Due to other national banks	10,475.85
Bills of other national banks	1,840.00	Due to State banks and bankers	58.50
Fractional currency, nickels, cents	41.78		
Specie	27,285.00	Notes and bills rediscounted	----------
Legal-tender notes	9,335.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	----------		
Total	366,393.00	Total	366,393.00

First National Bank, Meridian.

C. C. BLANTON, *President.* No. 4016. J. W. RUDASILL, *Cashier.*

Loans and discounts	$108,508.72	Capital stock paid in	$60,000.00
Overdrafts	79.79		
U. S. bonds to secure circulation	15,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits	----------	Undivided profits	6,936.16
U. S. bonds on hand	----------		
Stocks, securities, etc	----------	National-bank notes outstanding	13,500.00
Due from approved reserve agents	1,721.89	State-bank notes outstanding	----------
Due from other national banks	12,804.80		
Due from State banks and bankers	989.78	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	11,953.03		
Other real estate and mortg' sowned	----------	Individual deposits	48,476.15
Current expenses and taxes paid	1,126.44	United States deposits	----------
Premiums on U. S. bonds	3,000.00	Deposits of U. S. disbursing officers	----------
Checks and other cash items	796.38		
Exchanges for clearing house	----------	Due to other national banks	----------
Bills of other national banks	1,630.00	Due to State banks and bankers	----------
Fractional currency, nickels, cents	40.38		
Specie	4,811.10	Notes and bills rediscounted	22,725.00
Legal-tender notes	6,500.00	Bills payable	3,000.00
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S	----------		
Total	169,637.31	Total	169,637.31

TEXAS.

First National Bank, Mexia.

H. KEMPNER, *President.* No. 3014. W. L. MURPHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$105,904.52	Capital stock paid in	$50,000.00
Overdrafts	31,257.54		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits	6,330.30
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	10,750.00
Due from approved reserve agents	5,954.03	State-bank notes outstanding	.....
Due from other national banks	19,643.65		
Due from State banks and bankers	3,056.56	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	2,287.13		
Other real estate and mortg's owned	.....	Individual deposits	58,720.90
Current expenses and taxes paid	117.70	United States deposits	.....
Premiums on U. S. bonds	1,953.12	Deposits of U.S. disbursing officers	.....
Checks and other cash items	2,653.59		
Exchanges for clearing house	.....	Due to other national banks	5,581.24
Bills of other national banks	7,800.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	142.17		
Specie	1,057.25	Notes and bills rediscounted	53,730.32
Legal-tender notes	10,023.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	200.00		
Total	205,112.76	Total	205,112.76

First National Bank, Midland.

A. W. HILLIARD, *President.* No. 4368. W. E. CONNELL, *Cashier.*

Loans and discounts	$99,764.26	Capital stock paid in	$60,000.00
Overdrafts	1,119.58		
U. S. bonds to secure circulation	15,000.00	Surplus fund	4,500.00
U. S. bonds to secure deposits	.....	Undivided profits	2,616.00
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	13,500.00
Due from approved reserve agents	7,411.45	State-bank notes outstanding	.....
Due from other national banks	10,224.23		
Due from State banks and bankers	56.85	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned	.....	Individual deposits	62,413.14
Current expenses and taxes paid	777.14	United States deposits	.....
Premiums on U. S. bonds	2,700.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	.....		
Exchanges for clearing house	.....	Due to other national banks	372.69
Bills of other national banks	205.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	2.07		
Specie	4,732.05	Notes and bills rediscounted	5,515.80
Legal-tender notes	1,750.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S	.....		
Total	148,917.63	Total	148,917.63

First National Bank, Montague.

F. M. KINSEY, *President.* No. 3165. W. M. DUGAN, *Cashier.*

Loans and discounts	$66,963.06	Capital stock paid in	$50,000.00
Overdrafts	4,174.87		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,100.00
U. S. bonds to secure deposits	.....	Undivided profits	1,251.52
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,468.39	State-bank notes outstanding	.....
Due from other national banks	409.70		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	9,060.00		
Other real estate and mortg's owned	948.90	Individual deposits	27,318.40
Current expenses and taxes paid	652.26	United States deposits	.....
Premiums on U. S. bonds	2,250.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	269.80		
Exchanges for clearing house	.....	Due to other national banks	2,073.22
Bills of other national banks	.....	Due to State banks and bankers	.....
Fractional currency, nickels, cents	59.15		
Specie	2,615.25	Notes and bills rediscounted	10,440.74
Legal-tender notes	2,500.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....		
Total	104,433.88	Total	104,433.88

TEXAS.

First National Bank, Nacogdoches.

JNO. P. DAVIDSON, *President.* No. 4405. GEO. C. INGRAHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$42,607.39	Capital stock paid in	$50,000.00
Overdrafts	13,541.59		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,559.41
U. S. bonds to secure deposits		Undivided profits	972.24
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	4,951.74		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	5,171.04		
Other real estate and mortg's owned		Individual deposits	12,018.23
Current expenses and taxes paid	10.85	United States deposits	
Premiums on U. S. bonds	2,200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	47.45		
Exchanges for clearing house		Due to other national banks	977.60
Bills of other national banks	20.00	Due to State banks and bankers	1,903.28
Fractional currency, nickels, cents	5.95		
Specie	307.25	Notes and bills rediscounted	4,300.00
Legal-tender notes	1,055.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	82,980.76	Total	82,980.76

First National Bank, Navasota.

F. W. BROSIG, *President.* No. 4253. JAMES W. SHAW, *Cashier.*

Loans and discounts	$102,376.91	Capital stock paid in	$50,000.00
Overdrafts	52,034.70		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits	2,826.84
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	17,856.32	State-bank notes outstanding	
Due from other national banks	7,861.95		
Due from State banks and bankers	367.32	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,905.00		
Other real estate and mortg's owned		Individual deposits	131,606.66
Current expenses and taxes paid	928.40	United States deposits	
Premiums on U. S. bonds	2,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,553.60		
Exchanges for clearing house		Due to other national banks	2,085.06
Bills of other national banks		Due to State banks and bankers	61.99
Fractional currency, nickels, cents	12.60		
Specie	19,121.25	Notes and bills rediscounted	
Legal-tender notes		Bills payable	20,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	220,330.55	Total	220,330.55

First National Bank, New Braunfels.

W. CLEMENS, *President.* No. 4295. JOSEPH FAUST, *Cashier.*

Loans and discounts	$96,906.98	Capital stock paid in	$50,000.00
Overdrafts	2,867.08		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits	843.86
U. S. bonds on hand			
Stocks, securities, etc	100.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	10,922.30	State-bank notes outstanding	
Due from other national banks	6,135.31		
Due from State banks and bankers	985.93	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	5,000.00	Individual deposits	74,954.41
Current expenses and taxes paid	127.75	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	19.85		
Exchanges for clearing house		Due to other national banks	255.18
Bills of other national banks	965.00	Due to State banks and bankers	
Fractional currency, nickels, cents	103.25		
Specie	25,687.50	Notes and bills rediscounted	
Legal-tender notes	2,420.00	Bills payable	30,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	168,303.45	Total	168,303.45

TEXAS.

First National Bank, Nocona.

EDWARD RINES, *President.* No. 4621. L. B. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$10,631.95	Capital stock paid in	$25,000.00
Overdrafts	725.35		
U. S. bonds to secure circulation	12,500.00	Surplus fund	----
U. S. bonds to secure deposits	----	Undivided profits	329.44
U. S. bonds on hand	----		
Stocks, securities, etc	----	National-bank notes outstanding	----
Due from approved reserve agents	2,515.67	State-bank notes outstanding	----
Due from other national banks	14,887.84		
Due from State banks and bankers	132.78	Dividends unpaid	----
Bank'g house, furniture, and fixtures	398.00		
Other real estate and mortg's owned	----	Individual deposits	18,897.60
Current expenses and taxes paid	596.20	United States deposits	----
Premiums on U. S. bonds	----	Deposits of U.S. disbursing officers	----
Checks and other cash items	30.33		
Exchanges for clearing house	----	Due to other national banks	1.00
Bills of other national banks	----	Due to State banks and bankers	42.08
Fractional currency, nickels, cents	----		
Specie	852.00	Notes and bills rediscounted	----
Legal-tender notes	1,000.00	Bills payable	----
U. S. certificates of deposit	----		
Redemption fund with Treas. U. S	----		
Due from Treasurer U. S	----		
Total	44,270.12	Total	44,270.12

First National Bank, Orange.

H. J. LUTCHER, *President.* No. 4118. W. W. REID, *Cashier.*

Loans and discounts	$107,669.83	Capital stock paid in	$50,000.00
Overdrafts	1,770.19		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits	----	Undivided profits	3,754.01
U. S. bonds on hand	----		
Stocks, securities, etc	----	National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,214.88	State-bank notes outstanding	----
Due from other national banks	----		
Due from State banks and bankers	----	Dividends unpaid	70.00
Bank'g house, furniture, and fixtures	1,213.42		
Other real estate and mortg's owned	----	Individual deposits	39,814.18
Current expenses and taxes paid	692.01	United States deposits	----
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	----
Checks and other cash items	949.62		
Exchanges for clearing house	----	Due to other national banks	769.09
Bills of other national banks	10.00	Due to State banks and bankers	461.50
Fractional currency, nickels, cents	17.35		
Specie	2,489.25	Notes and bills rediscounted	26,797.27
Legal-tender notes	2,827.00	Bills payable	----
U. S. certificates of deposit	----		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	----		
Total	136,916.05	Total	136,916.05

First National Bank, Palestine.

GEORGE A. WRIGHT, *President.* No. 3694. LUCIUS GOOCH, *Cashier.*

Loans and discounts	$161,682.02	Capital stock paid in	$75,000.00
Overdrafts	12,169.90		
U. S. bonds to secure circulation	18,750.00	Surplus fund	15,000.00
U. S. bonds to secure deposits	----	Undivided profits	6,523.60
U. S. bonds on hand	----		
Stocks, securities, etc	5,200.00	National-bank notes outstanding	16,875.00
Due from approved reserve agents	6,665.29	State-bank notes outstanding	----
Due from other national banks	724.04		
Due from State banks and bankers	3,971.63	Dividends unpaid	----
Bank'g house, furniture, and fixtures	2,250.00		
Other real estate and mortg's owned	----	Individual deposits	82,709.84
Current expenses and taxes paid	1,104.49	United States deposits	----
Premiums on U. S. bonds	3,150.00	Deposits of U.S. disbursing officers	----
Checks and other cash items	124.34		
Exchanges for clearing house	----	Due to other national banks	3,157.31
Bills of other national banks	25.00	Due to State banks and bankers	2,337.40
Fractional currency, nickels, cents	68.00		
Specie	11,362.75	Notes and bills rediscounted	36,938.06
Legal-tender notes	10,450.00	Bills payable	----
U. S. certificates of deposit	----		
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S	----		
Total	238,541.21	Total	238,541.21

TEXAS.

Palestine National Bank, Palestine.

J. W. OZMENT, *President.* No. 4436. JNO. A. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$76,694.22	Capital stock paid in	$50,000.00
Overdrafts	2,621.71		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,965.84
U. S. bonds to secure deposits		Undivided profits	1,818.27
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,073.92	State-bank notes outstanding	
Due from other national banks	2,675.71		
Due from State banks and bankers	1,379.49	Dividends unpaid	
Bank'g house, furniture, and fixtures	2,426.11		
Other real estate and mortg's owned		Individual deposits	29,072.17
Current expenses and taxes paid	651.28	United States deposits	
Premiums on U. S. bonds	2,250.00	Deposits of U. S. disbursing officers	
Checks and other cash items	231.43		
Exchanges for clearing house		Due to other national banks	18.89
Bills of other national banks	30.00	Due to State banks and bankers	
Fractional currency, nickels, cents	38.25		
Specie	2,720.55	Notes and bills rediscounted	13,500.00
Legal-tender notes	770.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	107,625.17	Total	107,625.17

First National Bank, Paris.

GEO. F. HICKS, *President.* No. 3638. J. T. MCDONALD, *Cashier.*

Loans and discounts	$181,638.62	Capital stock paid in	$50,000.00
Overdrafts	92,271.40		
U. S. bonds to secure circulation	12,500.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	12,082.48
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,800.61	State-bank notes outstanding	
Due from other national banks	10,056.39		
Due from State banks and bankers	5,047.99	Dividends unpaid	
Bank'g house, furniture, and fixtures	3,700.74		
Other real estate and mortg's owned		Individual deposits	166,700.52
Current expenses and taxes paid	1,189.25	Certified checks	275.10
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	1,849.73	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	1,040.00	Due to other national banks	5,051.88
Fractional currency, nickels, cents	216.50	Due to State banks and bankers	3,868.35
Specie	17,704.60		
Legal-tender notes	9,650.00	Notes and bills rediscounted	30,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	339,228.33	Total	339,228.33

City National Bank, Paris.

FRANK FITZ HUGH, *President.* No. 4411. T. J. RECORD, *Cashier.*

Loans and discounts	$186,760.04	Capital stock paid in	$100,000.00
Overdrafts	44,857.73		
U. S. bonds to secure circulation	25,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	10,751.75
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	2,997.77	State-bank notes outstanding	
Due from other national banks	9,783.38		
Due from State banks and bankers	1,008.25	Dividends unpaid	
Bank'g house, furniture, and fixtures	4,259.38		
Other real estate and mortg's owned		Individual deposits	75,142.08
Current expenses and taxes paid	1,331.71	United States deposits	
Premiums on U. S. bonds	5,937.50	Deposits of U. S. disbursing officers	
Checks and other cash items	1,260.47		
Exchanges for clearing house		Due to other national banks	739.79
Bills of other national banks	2,788.00	Due to State banks and bankers	2,256.38
Fractional currency, nickels, cents	.18		
Specie	1,242.30	Notes and bills rediscounted	94,161.71
Legal-tender notes	20,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	308,551.71	Total	308,551.71

TEXAS.

Plano National Bank, Plano.

GEO. W. BOWMAN, *President.* No. 3764. T. C. JASPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$68,456.88	Capital stock paid in	$50,000.00
Overdrafts	28,533.39		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	----------	Undivided profits	4,664.27
U. S. bonds on hand	----------		
Stocks, securities, etc	957.85	National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,585.08	State-bank notes outstanding	----------
Due from other national banks	2,429.53		
Due from State banks and bankers	----------	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	3,203.00		
Other real estate and mortg's owned	----------	Individual deposits	42,133.59
Current expenses and taxes paid	605.61	United States deposits	----------
Premiums on U. S. bonds	2,250.00	Deposits of U. S. disbursing officers	----------
Checks and other cash items	----------		
Exchanges for clearing house	----------	Due to other national banks	10,997.34
Bills of other national banks	1,146.00	Due to State banks and bankers	----------
Fractional currency, nickels, cents	5.36		
Specie	1,870.00	Notes and bills rediscounted	1,060.00
Legal-tender notes	----------	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	----------		
Total	130,105.20	Total	130,105.20

First National Bank, Quanah.

JOHN G. JAMES, *President.* No. 4144. JNO. R. GOOD, *Cashier.*

Loans and discounts	$71,945.32	Capital stock paid in	$50,000.00
Overdrafts	1,229.57		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits	----------	Undivided profits	4,888.87
U. S. bonds on hand	----------		
Stocks, securities, etc	----------	National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,923.65	State-bank notes outstanding	----------
Due from other national banks	7,835.34		
Due from State banks and bankers	184.34	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	18,999.71		
Other real estate and mortg's owned	----------	Individual deposits	50,246.66
Current expenses and taxes paid	1,954.33	United States deposits	----------
Premiums on U. S. bonds	----------	Deposits of U. S. disbursing officers	----------
Checks and other cash items	614.84		
Exchanges for clearing house	----------	Due to other national banks	2,216.62
Bills of other national banks	310.00	Due to State banks and bankers	----------
Fractional currency, nickels, cents	56.30		
Specie	1,306.25	Notes and bills rediscounted	7,150.00
Legal-tender notes	3,330.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	----------		
Total	128,752.15	Total	128,752.15

City National Bank, Quanah.

J. W. GOLSTON, *President.* No. 4361. WM. F. BRICE, *Cashier.*

Loans and discounts	$76,051.85	Capital stock paid in	$50,000.00
Overdrafts	9,702.74		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,200.00
U. S. bonds to secure deposits	----------	Undivided profits	2,958.34
U. S. bonds on hand	----------		
Stocks, securities, etc	1,275.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	19,229.26	State-bank notes outstanding	----------
Due from other national banks	16,753.02		
Due from State banks and bankers	----------	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	5,835.10		
Other real estate and mortg's owned	----------	Individual deposits	81,069.98
Current expenses and taxes paid	1,875.61	United States deposits	----------
Premiums on U. S. bonds	2,250.00	Deposits of U. S. disbursing officers	----------
Checks and other cash items	103.95		
Exchanges for clearing house	----------	Due to other national banks	675.95
Bills of other national banks	1,000.00	Due to State banks and bankers	3,684.61
Fractional currency, nickels, cents	.35		
Specie	776.50	Notes and bills rediscounted	5,000.00
Legal-tender notes	8,223.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	----------		
Total	156,138.88	Total	156,138.88

TEXAS.

First National Bank, Rockdale.

C. H. COFFIELD, *President.* No. 4175. J. E. LONGMOOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$100,130.67	Capital stock paid in	$75,000.00
Overdrafts	356.78		
U. S. bonds to secure circulation	18,750.00	Surplus fund	1,800.00
U. S. bonds to secure deposits		Undivided profits	2,493.67
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	16,870.00
Due from approved reserve agents	1,150.59	State-bank notes outstanding	
Due from other national banks	14,600.38		
Due from State banks and bankers		Dividends unpaid	28.00
Bank'g house, furniture, and fixtures	6,131.43		
Other real estate and mortg's owned		Individual deposits	33,129.43
Current expenses and taxes paid	1,260.71	United States deposits	
Premiums on U. S. bonds	3,100.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	3,513.09
Bills of other national banks	145.00	Due to State banks and bankers	55.97
Fractional currency, nickels, cents	21.90		
Specie	3,747.25	Notes and bills rediscounted	10,903.05
Legal-tender notes	3,555.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.			
Total	153,793.21	Total	153,793.21

First National Bank, Rockwall.

JNO. R. WILLIAMS, *President.* No. 3890. W. F. JONES, *Cashier.*

Loans and discounts	$187,664.63	Capital stock paid in	$125,000.00
Overdrafts	49,367.92		
U. S. bonds to secure circulation	31,250.00	Surplus fund	17,500.00
U. S. bonds to secure deposits		Undivided profits	1,133.36
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	28,100.00
Due from approved reserve agents	16,572.36	State-bank notes outstanding	
Due from other national banks	2,970.58		
Due from State banks and bankers	3.71	Dividends unpaid	
Bank'g house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned		Individual deposits	25,889.57
Current expenses and taxes paid	2,222.35	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	7,738.49
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	20.52		
Specie	5,740.00	Notes and bills rediscounted	38,363.60
Legal-tender notes		Bills payable	66,500.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,412.95		
Due from Treasurer U. S			
Total	310,225.02	Total	310,225.02

First National Bank, Rusk.

E. L. GREGG, *President.* No. 4346. A. A. SIMMONS, *Cashier.*

Loans and discounts	$75,840.55	Capital stock paid in	$50,000.00
Overdrafts	4,789.53		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,804.63
U. S. bonds to secure deposits		Undivided profits	1,116.13
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	146.02	State-bank notes outstanding	
Due from other national banks	2,147.10		
Due from State banks and bankers	6,884.28	Dividends unpaid	
Bank'g house, furniture, and fixtures	934.82		
Other real estate and mortg's owned		Individual deposits	48,556.72
Current expenses and taxes paid	768.69	United States deposits	
Premiums on U. S. bonds	2,062.50	Deposits of U.S. disbursing officers	
Checks and other cash items	236.55		
Exchanges for clearing house		Due to other national banks	383.26
Bills of other national banks	1,655.00	Due to State banks and bankers	2,633.40
Fractional currency, nickels, cents	31.85		
Specie	1,334.75	Notes and bills rediscounted	
Legal-tender notes	6,850.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	116,744.14	Total	116,744.14

TEXAS.

Concho National Bank, San Angelo.

W. H. GODAIR, *President.* No. 2767. GEO. E. WEBB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$150,696.20	Capital stock paid in	$70,000.00
Overdrafts	4,562.88		
U. S. bonds to secure circulation	17,500.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits	4,983.85
U. S. bonds on hand			
Stocks, securities, etc	3,300.00	National-bank notes outstanding	15,750.00
Due from approved reserve agents	12,160.54	State-bank notes outstanding	
Due from other national banks	11,998.92		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	4,616.70	Individual deposits	84,021.75
Current expenses and taxes paid	1,361.27	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	87.82		
Exchanges for clearing house		Due to other national banks	1,535.02
Bills of other national banks	2,600.00	Due to State banks and bankers	80.46
Fractional currency, nickels, cents	15.05		
Specie	10,477.70	Notes and bills rediscounted	47,551.50
Legal-tender notes	2,258.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	787.50		
Due from Treasurer U. S	500.00		
Total	231,922.58	Total	231,922.58

San Angelo National Bank, San Angelo.

M. B. PULLIAM, *President.* No. 3260. ALBERT RAAS, *Cashier.*

Loans and discounts	$195,628.51	Capital stock paid in	$100,000.00
Overdrafts	13,468.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	17,000.60
U. S. bonds to secure deposits		Undivided profits	6,163.52
U. S. bonds on hand			
Stocks, securities, etc	1,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	7,418.93	State-bank notes outstanding	
Due from other national banks	22,253.04		
Due from State banks and bankers	181.05	Dividends unpaid	
Bank'g house, furniture, and fixtures	9,393.92		
Other real estate and mortg's owned	3,084.60	Individual deposits	107,116.94
Current expenses and taxes paid	1,553.19	United States deposits	
Premiums on U. S. bonds	4,687.50	Deposits of U. S. disbursing officers	
Checks and other cash items	9,843.95		
Exchanges for clearing house		Due to other national banks	4,438.47
Bills of other national banks	1,680.00	Due to State banks and bankers	83.74
Fractional currency, nickels, cents	20.05		
Specie	2,208.70	Notes and bills rediscounted	10,383.77
Legal-tender notes	8,000.00	Bills payable	40,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	1,140.00		
Total	307,686.44	Total	307,686.44

Alamo National Bank, San Antonio.

CHAS. HUGO, *President.* No. 4525. J. N. BROWN, *Cashier.*

Loans and discounts	$287,716.83	Capital stock paid in	$250,000.00
Overdrafts	328.41		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,590.89
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds on hand			
Stocks, securities, etc	1,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	40,925.90	State-bank notes outstanding	
Due from other national banks	15,237.25		
Due from State banks and bankers	2,434.48	Dividends unpaid	
Bank'g house, furniture, and fixtures	3,265.73		
Other real estate and mortg's owned		Individual deposits	179,591.49
Current expenses and taxes paid	62.03	United States deposits	
Premiums on U. S. bonds	9,687.50	Deposits of U. S. disbursing officers	
Checks and other cash items	224.26		
Exchanges for clearing house		Due to other national banks	2,432.84
Bills of other national banks	1,570.00	Due to State banks and bankers	3,907.99
Fractional currency, nickels, cents	115.82		
Specie	44,405.60	Notes and bills rediscounted	
Legal-tender notes	31,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	800.00		
Total	491,523.21	Total	491,523.21

TEXAS.

Lockwood National Bank, San Antonio.

J. S. LOCKWOOD, *President.* No. 3738. J. MUIR, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$441,673.40	Capital stock paid in	$150,000.00
Overdrafts	3,299.78		
U. S. bonds to secure circulation	50,000.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits	9,943.78
U. S. bonds on hand			
Stocks, securities, etc	2,500.00	National-bank notes outstanding	43,500.00
Due from approved reserve agents	36,690.22	State-bank notes outstanding	
Due from other national banks	10,427.69		
Due from State banks and bankers	9,995.41	Dividends unpaid	
Bank'g house, furniture, and fixtures	32,567.23		
Other real estate and mortg's owned	23,680.00	Individual deposits	505,286.14
Current expenses and taxes paid	238.40	Certified checks	40.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	2,247.80	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	31,424.00	Due to other national banks	10,817.73
Fractional currency, nickels, cents	228.87	Due to State banks and bankers	9,604.20
Specie	38,969.05		
Legal-tender notes	60,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	746,191.85	Total	746,191.85

San Antonio National Bank, San Antonio.

GEO. W. BRACKENRIDGE, *President.* No. 1657. JNO. WITHERS, *Cashier.*

Loans and discounts	$812,589.20	Capital stock paid in	$125,000.00
Overdrafts	480.90		
U. S. bonds to secure circulation	32,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits	118,000.00	Undivided profits	67,808.67
U. S. bonds on hand			
Stocks, securities, etc	375,583.92	National-bank notes outstanding	28,040.00
Due from approved reserve agents	59,367.54	State-bank notes outstanding	
Due from other national banks	60,265.72		
Due from State banks and bankers	7,112.96	Dividends unpaid	
Bank'g house, furniture, and fixtures	62,366.37		
Other real estate and mortg's owned		Individual deposits	1,027,438.65
Current expenses and taxes paid	166.05	United States deposits	72,422.51
Premiums on U. S. bonds	20,000.00	Deposits of U.S. disbursing officers	55,951.16
Checks and other cash items	691.00		
Exchanges for clearing house		Due to other national banks	27,154.02
Bills of other national banks	10,000.00	Due to State banks and bankers	14,908.38
Fractional currency, nickels, cents	269.73		
Specie	28,390.00	Notes and bills rediscounted	
Legal-tender notes	80,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,440.00		
Due from Treasurer U. S			
Total	1,668,723.39	Total	1,668,723.39

Texas National Bank, San Antonio.

J. S. ALEXANDER, *President.* No. 3298. A. A. ALEXANDER, *Cashier.*

Loans and discounts	$180,352.76	Capital stock paid in	$100,000.00
Overdrafts	4,408.47		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	8,620.69
U. S. bonds on hand			
Stocks, securities, etc	9,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	7,139.18	State-bank notes outstanding	
Due from other national banks	1,249.92		
Due from State banks and bankers	937.26	Dividends unpaid	300.00
Bank'g house, furniture, and fixtures	2,967.20		
Other real estate and mortg's owned	29,875.00	Individual deposits	99,486.04
Current expenses and taxes paid	4,766.45	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	177.75		
Exchanges for clearing house		Due to other national banks	2,505.45
Bills of other national banks	1,400.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	10,013.19	Notes and bills rediscounted	4,000.00
Legal-tender notes	1,250.00	Bills payable	22,250.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	279,662.18	Total	279,662.18

TEXAS.

First National Bank, San Marcos.

ED. J. L. GREEN, *President.* No. 3346. E. L. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$146,581.33	Capital stock paid in	$80,000.00
Overdrafts	18,710.05		
U. S. bonds to secure circulation	20,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	7,754.34
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	18,000.00
Due from approved reserve agents	19,447.78	State-bank notes outstanding	
Due from other national banks	3,517.17		
Due from State banks and bankers	5,400.04	Dividends unpaid	210.00
Bank'g house, furniture, and fixtures	8,158.00		
Other real estate and mortg's owned		Individual deposits	108,801.91
Current expenses and taxes paid	872.37	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	42.97		
Exchanges for clearing house		Due to other national banks	2,560.81
Bills of other national banks	5,290.00	Due to State banks and bankers	
Fractional currency, nickels, cents	129.10		
Specie	8,027.50	Notes and bills rediscounted	25,086.25
Legal-tender notes	18,507.00	Bills payable	3,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.	830.00		
Total	260,413.31	Total	260,413.31

Glover National Bank, San Marcos.

D. A. GLOVER, *President.* No. 3344. G. W. DONALSON, *Cashier.*

Loans and discounts	$103,625.12	Capital stock paid in	$50,000.00
Overdrafts	9,878.11		
U. S. bonds to secure circulation	12,500.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits	4,093.15
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	10,163.56	State-bank notes outstanding	
Due from other national banks	14,312.05		
Due from State banks and bankers	1,249.68	Dividends unpaid	
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Individual deposits	92,650.40
Current expenses and taxes paid	147.89	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	112.00		
Exchanges for clearing house		Due to other national banks	1,548.18
Bills of other national banks	4,210.00	Due to State banks and bankers	
Fractional currency, nickels, cents	7.85		
Specie	9,467.00	Notes and bills rediscounted	10,764.03
Legal-tender notes	10,070.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	183,305.76	Total	183,305.76

First National Bank, Seymour.

H. P. BRANHAM, *President.* No. 4263. D. D. WALL, *Cashier.*

Loans and discounts	$81,934.24	Capital stock paid in	$50,000.00
Overdrafts	6,435.44		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits	6,693.02
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,070.57	State-bank notes outstanding	
Due from other national banks	4,424.29		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	21,181.83		
Other real estate and mortg's owned		Individual deposits	72,413.55
Current expenses and taxes paid	1,556.59	Certified checks	128.00
Premiums on U. S. bonds	2,250.00	United States deposits	
Checks and other cash items	239.42	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	1,900.00	Due to other national banks	6,772.31
Fractional currency, nickels, cents	16.00	Due to State banks and bankers	
Specie	1,431.90		
Legal-tender notes	10,000.00	Notes and bills rediscounted	3,245.90
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	151,502.78	Total	151,502.78

TEXAS.

Merchants and Planters' National Bank, Sherman.

TOM RANDOLPH, *President.* No. 3159. C. B. DORCHESTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,264,398.83	Capital stock paid in	$600,000.00
Overdrafts	203,096.33		
U. S. bonds to secure circulation	50,000.00	Surplus fund	120,200.00
U. S. bonds to secure deposits		Undivided profits	21,935.97
U. S. bonds on hand			
Stocks, securities, etc	32,576.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	92,189.58	State-bank notes outstanding	
Due from other national banks	65,993.83		
Due from State banks and bankers	11,602.16	Dividends unpaid	13.00
Bank'g house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned	14,581.27	Individual deposits	742,198.92
Current expenses and taxes paid	5,049.39	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	4,906.73		
Exchanges for clearing house		Due to other national banks	55,774.47
Bills of other national banks		Due to State banks and bankers	10,819.00
Fractional currency, nickels, cents	378.24		
Specie	3,365.00	Notes and bills rediscounted	
Legal-tender notes	77,354.00	Bills payable	250,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,845,741.36	Total	1,845,741.36

First National Bank, Stephenville.

C. J. SHAPARD, *President.* No. 4095. JOHN S. HYATT, *Cashier.*

Loans and discounts	$67,567.43	Capital stock paid in	$50,000.00
Overdrafts	10,415.41		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	2,846.42
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,412.22	State-bank notes outstanding	
Due from other national banks	1,828.49		
Due from State banks and bankers	503.65	Dividends unpaid	
Bank'g house, furniture, and fixtures	11,671.12		
Other real estate and mortg's owned		Individual deposits	30,513.81
Current expenses and taxes paid	1,257.76	United States deposits	
Premiums on U. S. bonds	2,250.00	Deposits of U. S. disbursing officers	
Checks and other cash items	822.65		
Exchanges for clearing house		Due to other national banks	615.75
Bills of other national banks	410.00	Due to State banks and bankers	150.95
Fractional currency, nickels, cents	109.45		
Specie	2,539.05	Notes and bills rediscounted	13,332.80
Legal-tender notes	4,860.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	118,709.73	Total	118,709.73

Erath County National Bank, Stephenville.

M. S. CROW, *President.* No. 4081. W. H. CHRISTIAN, *Cashier.*

Loans and discounts	$58,157.35	Capital stock paid in	$50,000.00
Overdrafts	272.31		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits	7,742.36
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	9,950.00
Due from approved reserve agents	5,082.27	State-bank notes outstanding	
Due from other national banks	1,074.72		
Due from State banks and bankers	1,511.47	Dividends unpaid	
Bank'g house furniture, and fixtures	16,176.66		
Other real estate and mortg's owned		Individual deposits	9,207.44
Current expenses and taxes paid	1,864.73	United States deposits	
Premiums on U. S. bonds	2,218.75	Deposits of U. S. disbursing officers	
Checks and other cash items	.23		
Exchanges for clearing house		Due to other national banks	78.11
Bills of other national banks	75.00	Due to State banks and bankers	
Fractional currency, nickels, cents	96.75		
Specie	2,791.65	Notes and bills rediscounted	22,108.48
Legal-tender notes	202.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	102,586.39	Total	102,586.39

TEXAS.

First National Bank, Sulphur Springs.

J. L. WHITWORTH, *President.* No. 3466. PHIL. H. FOSCUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$198,642.12	Capital stock paid in	$100,000.00
Overdrafts	68,777.20		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits	11,290.59
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	22,500.00
Due from approved reserve agents	3,960.48	State-bank notes outstanding	.....
Due from other national banks	844.74		
Due from State banks and bankers	750.21	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	6,335.63		
Other real estate and mortg's owned	.....	Individual deposits	78,072.23
Current expenses and taxes paid	1,928.60	United States deposits	.....
Premiums on U. S. bonds	4,500.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	39.50		
Exchanges for clearing house	.....	Due to other national banks	10,308.91
Bills of other national banks	725.00	Due to State banks and bankers	1,267.88
Fractional currency, nickels, cents	11.81		
Specie	7,412.00	Notes and bills rediscounted	49,102.68
Legal-tender notes	2,490.00	Bills payable	30,000.00
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....		
Total	322,542.29	Total	322,542.29

City National Bank, Sulphur Springs.

J. J. DABBS, *President.* No. 3989. JNO. T. HARGROVE, *Cashier.*

Loans and discounts	$148,462.88	Capital stock paid in	$100,000.00
Overdrafts	24,726.89		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits	12,039.54
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	22,500.00
Due from approved reserve agents	3,287.39	State-bank notes outstanding	.....
Due from other national banks	6,500.34		
Due from State banks and bankers	24.90	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	12,020.18		
Other real estate and mortg's owned	.....	Individual deposits	65,992.44
Current expenses and taxes paid	1,353.62		
Premiums on U. S. bonds	.....	United States deposits	.....
Checks and other cash items	111.14	Deposits of U. S. disbursing officers	.....
Exchanges for clearing house	.....		
Bills of other national banks	95.00	Due to other national banks	1,798.51
Fractional currency, nickels, cents	110.45	Due to State banks and bankers	388.08
Specie	6,332 45		
Legal-tender notes	9,670.00	Notes and bills rediscounted	16,101.67
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....		
Total	238,820.24	Total	238,820.24

First National Bank, Taylor.

JOHN R. HOXIE, *President.* No. 3027. C. H. WELCH, *Cashier.*

Loans and discounts	$173,781.81	Capital stock paid in	$150,000.00
Overdrafts	16,849.41		
U. S. bonds to secure circulation	37,500.00	Surplus fund	21,400.00
U. S. bonds to secure deposits	.....	Undivided profits	3,624.27
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	33,750.00
Due from approved reserve agents	17,092.92	State-bank notes outstanding	.....
Due from other national banks	35,001.48		
Due from State banks and bankers	260.98	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	16,425.75		
Other real estate and mortg's owned	.....	Individual deposits	81,114.00
Current expenses and taxes paid	2,179.95	United States deposits	.....
Premiums on U. S. bonds	6,750.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	.....		
Exchanges for clearing house	.....	Due to other national banks	1,145.51
Bills of other national banks	4,500.00	Due to State banks and bankers	538.20
Fractional currency, nickels, cents	437.18		
Specie	5,100.00	Notes and bills rediscounted	25,995.00
Legal-tender notes	.....	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S	.....		
Total	317,566.98	Total	317,566.98

TEXAS.

Taylor National Bank, Taylor.

JOSEPH SPEIDEL, *President.* No. 3859. C. MENDEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$175,797.23	Capital stock paid in	$100,000.00
Overdrafts	12,994.73		
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits	13,895.04
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	415.83	State-bank notes outstanding	
Due from other national banks	22,304.25		
Due from State banks and bankers	2,509.53	Dividends unpaid	24.00
Bank'g house, furniture, and fixtures	7,076.22		
Other real estate and mortg's owned		Individual deposits	123,962.54
Current expenses and taxes paid	1,155.52	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	4,194.06
Bills of other national banks	7,500.00	Due to State banks and bankers	3,844.27
Fractional currency, nickels, cents	31.60		
Specie	18,510.00	Notes and bills rediscounted	
Legal-tender notes	20,500.00	Bills payable	20,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	500.00		
Total	295,419.91	Total	295,419.91

First National Bank, Temple.

F. F. DOWNS, *President.* No. 3227. F. E. SANFORD, *Cashier.*

Loans and discounts	$233,120.87	Capital stock paid in	$100,000.00
Overdrafts	319.20		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	16,343.95
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	17,624.26	State-bank notes outstanding	
Due from other national banks	9,149.10		
Due from State banks and bankers	10,782.46	Dividends unpaid	
Bank'g house, furniture, and fixtures	7,892.76		
Other real estate and mortg's owned		Individual deposits	124,659.94
Current expenses and taxes paid	1,356.66	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,431.91		
Exchanges for clearing house		Due to other national banks	729.71
Bills of other national banks	800.00	Due to State banks and bankers	
Fractional currency, nickels, cents	33.15		
Specie	16,664.00	Notes and bills rediscounted	57,680.77
Legal-tender notes	16,015.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	600.00		
Total	341,914.37	Total	341,914.37

Bell County National Bank, Temple.

C. L. MCCAY, *President.* No. 4404. HENRY D. KONE, *Cashier.*

Loans and discounts	$69,960.67	Capital stock paid in	$50,000.00
Overdrafts	46,328.10		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits	1,377.81
U. S. bonds on hand			
Stocks, securities, etc	2,500.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,489.99	State-bank notes outstanding	
Due from other national banks	9,517.74		
Due from State banks and bankers	434.45	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,255.50		
Other real estate and mortg's owned		Individual deposits	60,742.67
Current expenses and taxes paid	819.38	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	131.91		
Exchanges for clearing house		Due to other national banks	314.59
Bills of other national banks	820.00	Due to State banks and bankers	363.62
Fractional currency, nickels, cents	165.26		
Specie	3,480.90	Notes and bills rediscounted	27,417.71
Legal-tender notes	2,990.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	153,966.40	Total	153,966.40

TEXAS.

Temple National Bank, Temple.

W. GOODRICH JONES, *President.* No. 3858. W. A. BARCLAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$106,509.43	Capital stock paid in	$80,000.00
Overdrafts	6,403.04		
U. S. bonds to secure circulation	20,000.00	Surplus fund	.....
U. S. bonds to secure deposits	.....	Undivided profits	1,640.55
U. S. bonds on hand	.....		
Stocks, securities, etc	1,125.00	National-bank notes outstanding	18,000.00
Due from approved reserve agents	648.72	State-bank notes outstanding	.....
Due from other national banks	17,277.43		
Due from State banks and bankers	4,678.08	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	1,824.66		
Other real estate and mortg's owned	4,335.12	Individual deposits	48,545.57
Current expenses and taxes paid	1,145.68	United States deposits	.....
Premiums on U. S. bonds	247.53	Deposits of U. S. disbursing officers	.....
Checks and other cash items	263.69		
Exchanges for clearing house	.....	Due to other national banks	952.02
Bills of other national banks	1,325.00	Due to State banks and bankers	3,850.25
Fractional currency, nickels, cents	83.65		
Specie	7,525.50	Notes and bills rediscounted	24,564.14
Legal-tender notes	3,260.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.	.....		
Total	177,552.53	Total	177,552.53

First National Bank, Terrell.

JOHN CARO RUSSELL, *President.* No. 3816. B. L. GILL, *Cashier.*

Loans and discounts	$110,157.09	Capital stock paid in	$50,000.00
Overdrafts	22,035.61		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,500.00
U. S. bonds to secure deposits	.....	Undivided profits	2,992.80
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,157.31	State-bank notes outstanding	.....
Due from other national banks	697.17		
Due from State banks and bankers	193.16	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	7,877.99		
Other real estate and mortg's owned	1,139.44	Individual deposits	90,663.64
Current expenses and taxes paid	936.60	United States deposits	.....
Premiums on U. S. bonds	2,500.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	2.40		
Exchanges for clearing house	.....	Due to other national banks	2,117.13
Bills of other national banks	1,000.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	105.00		
Specie	9,375.80	Notes and bills rediscounted	11,716.50
Legal-tender notes	4,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....		
Total	174,240.07	Total	174,240.07

First National Bank, Texarkana.

J. H. DRAUGHON, *President.* No. 3065. S. B. ANDREWS, *Cashier.*

Loans and discounts	$123,966.15	Capital stock paid in	$100,000.00
Overdrafts	2,079.19		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits	.....	Undivided profits	8,040.19
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	22,500.00
Due from approved reserve agents	4,662.87	State-bank notes outstanding	.....
Due from other national banks	1,178.93		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	4,985.00		
Other real estate and mortg's owned	8,000.00	Individual deposits	29,300.53
Current expenses and taxes paid	5,594.73	United States deposits	.....
Premiums on U. S. bonds	500.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	2,510.06		
Exchanges for clearing house	.....	Due to other national banks	191.39
Bills of other national banks	740.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	140.85		
Specie	2,307.00	Notes and bills rediscounted	10,737.67
Legal-tender notes	4,000.00	Bills payable	10,000.00
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	105.00		
Due from Treasurer U. S	.....		
Total	185,769.78	Total	185,769.78

TEXAS.

Inter-State National Bank, Texarkana.

PHIL. T. NORWOOD, *President.* No. 3998. H. L. VAUGHAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$147,055.70	Capital stock paid in	$125,000.00
Overdrafts	1,656.44		
U. S. bonds to secure circulation	31,300.00	Surplus fund	3,165.94
U. S. bonds to secure deposits	----------	Undivided profits	11,746.32
U. S. bonds on hand	----------		
Stocks, securities, etc	2,056.00	National-bank notes outstanding	28,170.00
Due from approved reserve agents	1,600.14	State-bank notes outstanding	----------
Due from other national banks	3,836.55		
Due from State banks and bankers	11,707.47	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	3,584.07		
Other real estate and mortg's owned	607.36	Individual deposits	37,805.65
Current expenses and taxes paid	6,400.41	Certified checks	1,070.00
Premiums on U. S. bonds	----------	United States deposits	----------
Checks and other cash items	882.92	Deposits of U. S. disbursing officers	----------
Exchanges for clearing house	----------		
Bills of other national banks	880.00	Due to other national banks	596.10
Fractional currency, nickels, cents	2.39	Due to State banks and bankers	327.14
Specie	5,964.20		
Legal-tender notes	4,500.00	Notes and bills rediscounted	15,561.00
U. S certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	1,408.50		
Due from Treasurer U. S	----------		
Total	223,442.15	Total	223,442.15

Texarkana National Bank, Texarkana.

B. T. ESTES, *President.* No. 3785. W. R. GRIM, *Cashier.*

Loans and discounts	$287,416.06	Capital stock paid in	$100,000.00
Overdrafts	864.44		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	----------	Undivided profits	18,662.30
U. S. bonds on hand	----------		
Stocks, securities, etc	----------	National-bank notes outstanding	22,500.00
Due from approved reserve agents	47,126.72	State-bank notes outstanding	----------
Due from other national banks	4,885.38		
Due from State banks and bankers	1,695.58	Dividends unpaid	600.00
Bank'g house, furniture, and fixtures	3,560.00		
Other real estate and mortg's owned	1,211.00	Individual deposits	234,638.19
Current expenses and taxes paid	2,194.43	United States deposits	----------
Premiums on U. S. bonds	4,500.00	Deposits of U. S. disbursing officers	----------
Checks and other cash items	2,300.64		
Exchanges for clearing house	----------	Due to other national banks	4,504.33
Bills of other national banks	----------	Due to State banks and bankers	4,184.03
Fractional currency, nickels, cents	189.60		
Specie	12,740.00	Notes and bills rediscounted	----------
Legal-tender notes	10,280.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	----------		
Total	405,088.85	Total	405,088.85

First National Bank, Tyler.

H. H. ROWLAND, *President.* No. 3651. J. D. MOODY, *Cashier.*

Loans and discounts	$351,978.40	Capital stock paid in	$200,000.00
Overdrafts	52,217.07		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	----------	Undivided profits	4,876.21
U. S. bonds on hand	----------		
Stocks, securities, etc	----------	National-bank notes outstanding	44,940.00
Due from approved reserve agents	21,585.36	State-bank notes outstanding	----------
Due from other national banks	8,288.14		
Due from State banks and bankers	165.06	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	24,737.18		
Other real estate and mortg's owned	12,552.75	Individual deposits	129,347.34
Current expenses and taxes paid	642.94	United States deposits	----------
Premiums on U. S. bonds	----------	Deposits of U. S. disbursing officers	----------
Checks and other cash items	12,379.17		
Exchanges for clearing house	----------	Due to other national banks	4,584.45
Bills of other national banks	----------	Due to State banks and bankers	4,329.62
Fractional currency, nickels, cents	168.20		
Specie	130.35	Notes and bills rediscounted	119,807.00
Legal-tender notes	10,790.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	----------		
Total	547,884.62	Total	547,884.62

TEXAS.

City National Bank, Tyler.

E. C. WILLIAMS, *President.* No. 4353. C. M. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$239,369.18	Capital stock paid in	$100,000.00
Overdrafts	9,216.49		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	3,262.47
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	4,273.94	State-bank notes outstanding	
Due from other national banks	277.27		
Due from State banks and bankers	1,017.16	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,532.02		
Other real estate and mortg's owned		Individual deposits	113,544.34
Current expenses and taxes paid	566.95	United States deposits	
Premiums on U. S. bonds	4,437.50	Deposits of U.S. disbursing officers	
Checks and other cash items	4,365.22		
Exchanges for clearing house		Due to other national banks	3,829.42
Bills of other national banks		Due to State banks and bankers	118.05
Fractional currency, nickels, cents	250.20		
Specie	4,757.00	Notes and bills rediscounted	46,133.65
Legal-tender notes	3,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	299,387.93	Total	299,387.93

First National Bank, Uvalde.

J. L. DOBBS, *President.* No. 4517. W. W. COLLIER, *Cashier.*

Loans and discounts	$80,481.95	Capital stock paid in	$50,000.00
Overdrafts	17.75		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	5,427.53
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,908.31	State-bank notes outstanding	
Due from other national banks	1,454.14		
Due from State banks and bankers	1,870.20	Dividends unpaid	
Bank'g house, furniture, and fixtures	800.00		
Other real estate and mortg's owned		Individual deposits	38,811.37
Current expenses and taxes paid	805.60	United States deposits	
Premiums on U. S. bonds	2,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	288.86		
Exchanges for clearing house		Due to other national banks	1,030.35
Bills of other national banks	140.00	Due to State banks and bankers	409.11
Fractional currency, nickels, cents	20.05		
Specie	619.00	Notes and bills rediscounted	8,000.00
Legal-tender notes	5,210.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	114,928.36	Total	114,928.36

First National Bank, Van Alstyne.

S. S. DUMAS, *President.* No. 4289. D. S. THOMPSON, *Cashier.*

Loans and discounts	$57,610.38	Capital stock paid in	$50,000.00
Overdrafts	33,866.55		
U. S. bonds to secure circulation	12,500.00	Surplus fund	650.00
U. S. bonds to secure deposits		Undivided profits	5,095.42
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,129.09	State-bank notes outstanding	
Due from other national banks	1,132.66		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	36,444.77
Current expenses and taxes paid	2,218.86	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	.47		
Exchanges for clearing house		Due to other national banks	11,393.49
Bills of other national banks	120.00	Due to State banks and bankers	63.13
Fractional currency, nickels, cents	260.30		
Specie	8,496.00	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	15,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	129,896.81	Total	129,896.81

TEXAS.

First National Bank, Vernon.

A. M. BRITTON, *President.* No. 4033. S. W. LOMAX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$164,831.11	Capital stock paid in	$100,000.00
Overdrafts	19,783.15		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits	11,735.06
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	5,561.32	State-bank notes outstanding	
Due from other national banks	16,638.89		
Due from State banks and bankers	1,542.32	Dividends unpaid	
Bank'g house, furniture, and fixtures	22,231.95		
Other real estate and mortg's owned		Individual deposits	156,241.34
Current expenses and taxes paid	3,478.33	United States deposits	
Premiums on U. S. bonds	4,125.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,294.08		
Exchanges for clearing house		Due to other national banks	10,996.98
Bills of other national banks	1,250.00	Due to State banks and bankers	283.92
Fractional currency, nickels, cents	51.15		
Specie	9,315.00	Notes and bills rediscounted	
Legal-tender notes	29,530.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	305,757.30	Total	305,757.30

State National Bank, Vernon.

W. G. CURTISS, *President.* No. 4130. A. U. THOMAS, *Cashier.*

Loans and discounts	$116,672.38	Capital stock paid in	$100,000.00
Overdrafts	28,139.65		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,500.00
U. S. bonds to secure deposits		Undivided profits	3,184.14
U. S. bonds on hand			
Stocks, securities, etc	7,500.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	8,536.37	State-bank notes outstanding	
Due from other national banks	14,615.44		
Due from State banks and bankers	1,151.00	Dividends unpaid	50.00
Bank'g house, furniture, and fixtures	2,341.10		
Other real estate and mortg's owned	3,694.38	Individual deposits	90,051.51
Current expenses and taxes paid	1,613.89	United States deposits	
Premiums on U. S. bonds	5,325.00	Deposits of U.S. disbursing officers	
Checks and other cash items	66.84		
Exchanges for clearing house		Due to other national banks	4,468.60
Bills of other national banks	3,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	52.95		
Specie	4,885.25	Notes and bills rediscounted	2,325.00
Legal-tender notes	2,590.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	770.00		
Total	227,079.25	Total	227,079.25

First National Bank, Victoria.

J. M. BROWNSON, *President.* No. 4184. THEO. BUHLER, *Cashier.*

Loans and discounts	$285,528.81	Capital stock paid in	$150,000.00
Overdrafts	16,494.73		
U. S. bonds to secure circulation	37,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits	8,474.77
U. S. bonds on hand			
Stocks, securities, etc	16,000.00	National-bank notes outstanding	33,750.00
Due from approved reserve agents	9,675.05	State-bank notes outstanding	
Due from other national banks	4,327.32		
Due from State banks and bankers	1,463.75	Dividends unpaid	50.00
Bank'g house, furniture, and fixtures	18,477.85		
Other real estate and mortg's owned		Individual deposits	182,185.75
Current expenses and taxes paid	2,571.54	United States deposits	
Premiums on U. S. bonds	6,750.00	Deposits of U.S. disbursing officers	
Checks and other cash items	738.31		
Exchanges for clearing house		Due to other national banks	4,223.91
Bills of other national banks	2,860.00	Due to State banks and bankers	5,399.13
Fractional currency, nickels, cents	85.45		
Specie	11,028.25	Notes and bills rediscounted	
Legal-tender notes	11,395.00	Bills payable	40,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	426,583.56	Total	426,583.56

TEXAS.

First National Bank, Waco.

J. W. MANN, *President.* No. 2189. J. K. ROSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$993,835.32	Capital stock paid in	$500,000.00
Overdrafts	36,121.08		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	75,741.98
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	100,428.47	State-bank notes outstanding	
Due from other national banks	38,263.97		
Due from State banks and bankers	14,241.69	Dividends unpaid	
Bank'g house, furniture, and fixtures	53,823.59		
Other real estate and mortg's owned		Individual deposits	371,339.51
Current expenses and taxes paid	3,513.92	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,436.12		
Exchanges for clearing house		Due to other national banks	23,460.68
Bills of other national banks	2,160.00	Due to State banks and bankers	5,870.77
Fractional currency, nickels, cents	1,108.40		
Specie	12,219.00	Notes and bills rediscounted	269,846.70
Legal-tender notes	40,000.00	Bills payable	10,141.92
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,351,401.56	Total	1,351,401.56

Citizens' National Bank, Waco.

J. S. MCLENDON, *President.* No. 3135. L. B. BLACK, *Cashier.*

Loans and discounts	$429,280.95	Capital stock paid in	$100,000.00
Overdrafts	6,205.22		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	20,761.71
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	21,750.37	State-bank notes outstanding	
Due from other national banks	30,782.68		
Due from State banks and bankers	679.87	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	226,280.82
Current expenses and taxes paid	4,060.57	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house	1,453.88	Due to other national banks	12,405.86
Bills of other national banks	3,150.00	Due to State banks and bankers	47.53
Fractional currency, nickels, cents	19.30		
Specie	8,122.25	Notes and bills rediscounted	79,634.17
Legal-tender notes	30,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	561,630.09	Total	561,630.09

Farmers and Merchants' National Bank, Waco.

R. O. ROUNSAVALL, *President.* No. 4349. JOHN P. MASSEY, *Cashier.*

Loans and discounts	$125,569.92	Capital stock paid in	$100,000.00
Overdrafts	820.42		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	4,232.51
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	3,098.53	State-bank notes outstanding	
Due from other national banks	1,787.05		
Due from State banks and bankers	995.74	Dividends unpaid	
Bank'g house, furniture, and fixtures	3,280.75		
Other real estate and mortg's owned		Individual deposits	28,029.35
Current expenses and taxes paid	1,069.00	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	10,768.68		
Exchanges for clearing house		Due to other national banks	1,561.36
Bills of other national banks	2,650.00	Due to State banks and bankers	1,148.27
Fractional currency, nickels, cents	122.90		
Specie	756.50	Notes and bills rediscounted	19,573.00
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	182,044.49	Total	182,044.49

TEXAS.

Provident National Bank, Waco.

W. T. WATT, *President.* No. 4309. J. S. CORLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$417,855.42	Capital stock paid in	$300,000.00
Overdrafts	2,122.46		
U. S. bonds to secure circulation	50,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	11,607.06
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	56,276.02	State-bank notes outstanding	
Due from other national banks	8,596.35		
Due from State banks and bankers	5,207.38	Dividends unpaid	140.00
Bank'g house, furniture, and fixtures	2,038.50		
Other real estate and mortg's owned		Individual deposits	142,321.92
Current expenses and taxes paid	2,869.81	United States deposits	
Premiums on U. S. bonds	8,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,345.41		
Exchanges for clearing house		Due to other national banks	8,786.83
Bills of other national banks	1,800.00	Due to State banks and bankers	1,085.15
Fractional currency, nickels, cents	50.31		
Specie	7,107.45	Notes and bills rediscounted	80,679.15
Legal-tender notes	46,601.00	Bills payable	20,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	614,620.11	Total	614,620.11

First National Bank, Waxahachie.

G. W. GIBSON, *President.* No. 2974. R. G. PHILLIPS, *Cashier.*

Loans and discounts	$187,994.40	Capital stock paid in	$100,000.00
Overdrafts	25,883.47		
U. S. bonds to secure circulation	25,000.00	Surplus fund	19,000.00
U. S. bonds to secure deposits		Undivided profits	1,261.96
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	688.73	State-bank notes outstanding	
Due from other national banks	1,640.34		
Due from State banks and bankers	552.84	Dividends unpaid	
Bank'g house, furniture, and fixtures	10,112.86		
Other real estate and mortg's owned	7,053.50	Individual deposits	75,739.38
Current expenses and taxes paid	1,111.07	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	277.44		
Exchanges for clearing house		Due to other national banks	2,874.61
Bills of other national banks	260.00	Due to State banks and bankers	
Fractional currency, nickels, cents	24.30		
Specie	5,372.50	Notes and bills rediscounted	40,217.50
Legal-tender notes	8,500.00	Bills payable	15,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	276,596.45	Total	276,596.45

Citizens' National Bank, Waxahachie.

O. E. DUNLOP, *President.* No. 3212. T. E. FERRIS, *Cashier.*

Loans and discounts	$261,714.57	Capital stock paid in	$100,000.00
Overdrafts	52,938.70		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	7,806.02
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	11,012.88	State-bank notes outstanding	
Due from other national banks	1,436.70		
Due from State banks and bankers	172.61	Dividends unpaid	
Bank'g house, furniture, and fixtures	2,534.50		
Other real estate and mortg's owned	7,726.51	Individual deposits	120,820.90
Current expenses and taxes paid	1,634.00	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	690.98		
Exchanges for clearing house		Due to other national banks	10,078.49
Bills of other national banks	1,640.00	Due to State banks and bankers	794.03
Fractional currency, nickels, cents	10.25		
Specie	7,987.10	Notes and bills rediscounted	69,624.36
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	381,623.80	Total	381,623.80

TEXAS.

Waxahachie National Bank, Waxahachie.

H. W. TRIPPET, *President.* No. 4379. J. J. METCALF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$137,455.63	Capital stock paid in	$100,000.00
Overdrafts	31,426.43		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits	1,752.50
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	22,500.00
Due from approved reserve agents	3,192.05	State-bank notes outstanding	.....
Due from other national banks	771.72		
Due from State banks and bankers	507.20	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	23,452.14		
Other real estate and mortg's owned	2,390.34	Individual deposits	51,367.02
Current expenses and taxes paid	1,803.70	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	20.75		
Exchanges for clearing house	.....	Due to other national banks	604.97
Bills of other national banks	255.00	Due to State banks and bankers	151.18
Fractional currency, nickels, cents	8.75		
Specie	860.75	Notes and bills rediscounted	45,253.79
Legal-tender notes	4,210.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	275.00		
Due from Treasurer U. S	.....		
Total	231,629.46	Total	231,629.46

First National Bank, Weatherford.

W. W. DAVIS, *President.* No. 2477. W. S. FANT, *Cashier.*

Loans and discounts	$153,132.86	Capital stock paid in	$50,000.00
Overdrafts	47,987.75		
U. S. bonds to secure circulation	12,500.00	Surplus fund	60,000.00
U. S. bonds to secure deposits	.....	Undivided profits	15,192.21
U. S. bonds on hand	.....		
Stocks, securities, etc	4,020.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	167.81	State-bank notes outstanding	.....
Due from other national banks	5,716.97		
Due from State banks and bankers	720.97	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	2,274.27		
Other real estate and mortg's owned	.....	Individual deposits	73,972.02
Current expenses and taxes paid	1,276.65	United States deposits	.....
Premiums on U. S. bonds	123.76	Deposits of U. S. disbursing officers	.....
Checks and other cash items	2,321.60		
Exchanges for clearing house	.....	Due to other national banks	6,148.02
Bills of other national banks	250.00	Due to State banks and bankers	255.01
Fractional currency, nickels, cents	90.20		
Specie	7,137.30	Notes and bills rediscounted	23,470.38
Legal-tender notes	2,005.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....		
Total	240,287.64	Total	240,287.64

Citizens' National Bank, Weatherford.

J. R. COUTS, *President.* No. 2723. A. N. GRANT, *Cashier.*

Loans and discounts	$327,161.96	Capital stock paid in	$50,000.00
Overdrafts	7,787.82		
U. S. bonds to secure circulation	12,500.00	Surplus fund	150,000.00
U. S. bonds to secure deposits	.....	Undivided profits	108,741.46
U. S. bonds on hand	.....		
Stocks, securities, etc	81,195.15	National-bank notes outstanding	11,250.00
Due from approved reserve agents	18,696.71	State-bank notes outstanding	.....
Due from other national banks	7,858.15		
Due from State banks and bankers	3,914.36	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	2,728.43		
Other real estate and mortg's owned	4,549.97	Individual deposits	132,324.10
Current expenses and taxes paid	3,219.66	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	3,935.59		
Exchanges for clearing house	.....	Due to other national banks	4,510.89
Bills of other national banks	5,960.00	Due to State banks and bankers	136.93
Fractional currency, nickels, cents	108.35		
Specie	7,390.00	Notes and bills rediscounted	32,961.27
Legal-tender notes	2,356.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....		
Total	489,924.65	Total	489,924.65

TEXAS.

Merchants and Farmers' National Bank, Weatherford.

W. H. EDDLEMAN, *President.* No. 3975. H. L. BREVARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$160,896.59	Capital stock paid in	$100,000.00
Overdrafts	27,624.18		
U. S. bonds to secure circulation	25,000.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits	1,980.51
U. S. bonds on hand			
Stocks, securities, etc	2,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	14,024.65	State-bank notes outstanding	
Due from other national banks	15,516.17		
Due from State banks and bankers	127.05	Dividends unpaid	160.00
Bank'g house, furniture, and fixtures	4,919.39		
Other real estate and mortg's owned		Individual deposits	66,754.23
Current expenses and taxes paid	1,313.44	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,421.47		
Exchanges for clearing house		Due to other national banks	4,910.64
Bills of other national banks	1,250.00	Due to State banks and bankers	1.01
Fractional currency, nickels, cents	100.91		
Specie	165.00	Notes and bills rediscounted	32,185.46
Legal-tender notes	7,008.00	Bills payable	26,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	262,491.85	Total	262,491.85

City National Bank, Wichita Falls.

JNO. G. JAMES, *President.* No. 4248. FRANK DORSEY, *Cashier.*

Loans and discounts	$81,047.10	Capital stock paid in	$50,000.00
Overdrafts	7,101.70		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	958.45
U. S. bonds on hand			
Stocks, securities, etc	6,435.40	National-bank notes outstanding	11,250.00
Due from approved reserve agents	457.40	State-bank notes outstanding	
Due from other national banks	1,130.93		
Due from State banks and bankers	229.30	Dividends unpaid	40.00
Bank'g house, furniture, and fixtures	1,615.50		
Other real estate and mortg's owned	145.18	Individual deposits	29,572.35
Current expenses and taxes paid	89.95	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	321.60		
Exchanges for clearing house		Due to other national banks	9,858.44
Bills of other national banks	1,000.00	Due to State banks and bankers	296.04
Fractional currency, nickels, cents	4.80		
Specie	1,277.50	Notes and bills rediscounted	11,643.58
Legal-tender notes	1,700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	115,618.86	Total	115,618.86

Panhandle National Bank, Wichita Falls.

ROBT. E. HUFF, *President.* No. 3200. W. A. MCCUTCHEN, *Cashier.*

Loans and discounts	$200,829.83	Capital stock paid in	$72,800.00
Overdrafts	12,680.26		
U. S. bonds to secure circulation	18,200.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits	10,733.97
U. S. bonds on hand			
Stocks, securities, etc	2,156.65	National-bank notes outstanding	16,380.00
Due from approved reserve agents	12,046.37	State-bank notes outstanding	
Due from other national banks	12,183.62		
Due from State banks and bankers	3,891.70	Dividends unpaid	60.00
Bank'g house, furniture, and fixtures	10,389.80		
Other real estate and mortg's owned	7,364.70	Individual deposits	170,776.25
Current expenses and taxes paid	2,093.26	Certified checks	197.50
Premiums on U. S. bonds	2,912.00	United States deposits	
Checks and other cash items	974.77	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	29.00	Due to other national banks	7,270.21
Fractional currency, nickels, cents	156.00	Due to State banks and bankers	2,124.53
Specie	7,115.50		
Legal-tender notes	8,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	819.00		
Due from Treasurer U. S.			
Total	302,342.46	Total	302,342.46

TEXAS.

Wolfe City National Bank, Wolfe City.

J. H. NAIL, *President.* No. 3984. C. E. CRAYCROFT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$94,681.27	Capital stock paid in	$50,000.00
Overdrafts	5,601.61		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,000.00
U. S. bonds to secure deposits	.....	Undivided profits	4,853.97
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,208.61	State-bank notes outstanding	.....
Due from other national banks	55.95		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	1,627.15		
Other real estate and mortg's owned	.....	Individual deposits	18,996.39
Current expenses and taxes paid	2,553.17	United States deposits	.....
Premiums on U. S. bonds	2,625.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	.....		
Exchanges for clearing house	.....	Due to other national banks	12,844.75
Bills of other national banks	60.00	Due to State banks and bankers	76.45
Fractional currency, nickels, cents	5.55		
Specie	4,095.75	Notes and bills rediscounted	.....
Legal-tender notes	1,395.00	Bills payable	25,000.00
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	2,050.00		
Total	130,021.56	Total	130,021.56

First National Bank, Yoakum.

J. M. BENNETT, *President.* No. 4363. JIM BLANKS, *Cashier.*

Loans and discounts	$71,677.12	Capital stock paid in	$50,000.00
Overdrafts	18,522.77		
U. S. bonds to secure circulation	12,500.00	Surplus fund	750.00
U. S. bonds to secure deposits	.....	Undivided profits	5,035.86
U. S. bonds on hand	.....		
Stocks, securities, etc	2,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,958.61	State-bank notes outstanding	.....
Due from other national banks	9,317.68		
Due from State banks and bankers	7,685.93	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	7,150.00		
Other real estate and mortg's owned	.....	Individual deposits	63,455.17
Current expenses and taxes paid	963.64	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	2,819.88		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	1,599.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	4.40		
Specie	3,479.50	Notes and bills rediscounted	16,000.00
Legal-tender notes	6,250.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....		
Total	146,491.03	Total	146,491.03

ARKANSAS.

Camden National Bank, Camden.

CHAS. N. RIX, *President.* No. 4066. CHAS. K. SITHEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$131,016.00	Capital stock paid in	$50,000.00
Overdrafts	7,139.50		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,000.00
U. S. bonds to secure deposits	.....	Undivided profits	2,011.05
U. S. bonds on hand	.....		
Stocks, securities, etc	1,639.30	National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,818.30	State-bank notes outstanding	.....
Due from other national banks	17,389.47		
Due from State banks and bankers	5,916.64	Dividends unpaid	60.00
Bank'g house, furniture, and fixtures	3,806.07		
Other real estate and mortg's owned	649.05	Individual deposits	70,315.10
Current expenses and taxes paid	797.64	United States deposits	.....
Premiums on U. S. bonds	1,500.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	196.88		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	40.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	35.30		
Specie	166.00	Notes and bills rediscounted	48,036.50
Legal-tender notes	1,500.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....		
Total	187,672.65	Total	187,672.65

First National Bank, Fort Smith.

GEO. T. SPARKS, *President.* No. 1950. JNO. VAILE, *Cashier.*

Loans and discounts	$357,169.33	Capital stock paid in	$100,000.00
Overdrafts	671.20		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	.....	Undivided profits	20,327.64
U. S. bonds on hand	.....		
Stocks, securities, etc	10,703.13	National-bank notes outstanding	22,500.00
Due from approved reserve agents	58,585.63	State-bank notes outstanding	.....
Due from other national banks	1,274.42		
Due from State banks and bankers	2,717.28	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	.....		
Other real estate and mortg's owned	.....	Individual deposits	253,534.85
Current expenses and taxes paid	138.50	Certified checks	882.47
Premiums on U. S. bonds	.....	United States deposits	.....
Checks and other cash items	.....	Deposits of U. S. disbursing officers	.....
Exchanges for clearing house	.....		
Bills of other national banks	8,720.00	Due to other national banks	.....
Fractional currency, nickels, cents	87.20	Due to State banks and bankers	4,546.73
Specie	24,775.00		
Legal-tender notes	10,825.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....		
Total	501,791.69	Total	501,791.69

American National Bank, Fort Smith.

B. F. ATKINSON, *President.* No. 3634. E. C. HASKETT, *Cashier.*

Loans and discounts	$217,460.50	Capital stock paid in	$100,000.00
Overdrafts	250.32		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	.....	Undivided profits	12,350.98
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	22,500.00
Due from approved reserve agents	15,093.77	State-bank notes outstanding	.....
Due from other national banks	325.01		
Due from State banks and bankers	2,163.41	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	2,700.00	Individual deposits	123,929.92
Current expenses and taxes paid	860.99	Certified checks	285.00
Premiums on U. S. bonds	.....	United States deposits	.....
Checks and other cash items	196.00	Deposits of U. S. disbursing officers	.....
Exchanges for clearing house	.....		
Bills of other national banks	900.00	Due to other national banks	.....
Fractional currency, nickels, cents	64.25	Due to State banks and bankers	.....
Specie	2,319.65		
Legal-tender notes	17,597.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....		
Total	289,065.90	Total	289,065.90

ARKANSAS.

First National Bank, Helena.

F. B. SLIGER, *President.* No. 3662. LYCURGUS LUCY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$289,502.80	Capital stock paid in	$150,000.00
Overdrafts	28,563.27		
U. S. bonds to secure circulation	37,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	3,902.45
U. S. bonds on hand			
Stocks, securities, etc	5,028.24	National-bank notes outstanding	33,750.00
Due from approved reserve agents	1,440.38	State-bank notes outstanding	
Due from other national banks	33.71		
Due from State banks and bankers	320.53	Dividends unpaid	60.00
Bank'g house, furniture, and fixtures	9,953.00		
Other real estate and mortg's owned		Individual deposits	81,918.00
Current expenses and taxes paid	1,470.60	United States deposits	
Premiums on U. S. bonds	4,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	14.60		
Exchanges for clearing house		Due to other national banks	15,187.27
Bills of other national banks	3,620.00	Due to State banks and bankers	1,175.34
Fractional currency, nickels, cents	280.75		
Specie	7,084.30	Notes and bills rediscounted	58,006.62
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	393,999.68	Total	393,999.68

Arkansas National Bank, Hot Springs.

ED. HOGABOOM, *President.* No. 2832. CHAS. N. RIX, *Cashier.*

Loans and discounts	$183,523.86	Capital stock paid in	$100,000.00
Overdrafts	2,057.22		
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	7,147.53
U. S. bonds on hand			
Stocks, securities, etc	1,503.08	National-bank notes outstanding	22,500.00
Due from approved reserve agents	18,422.00	State-bank notes outstanding	
Due from other national banks	15,064.04		
Due from State banks and bankers	10,305.33	Dividends unpaid	
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned		Individual deposits	161,671.22
Current expenses and taxes paid	1,586.85	Certified checks	350.00
Premiums on U. S. bonds	3,500.00	United States deposits	
Checks and other cash items	1,265.60	Deposits of U.S. disbursing officers	
Exchanges for clearing house	1,184.95		
Bills of other national banks	2,400.00	Due to other national banks	671.43
Fractional currency, nickels, cents	142.90	Due to State banks and bankers	
Specie	5,246.35		
Legal-tender notes	25,513.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S.			
Total	304,340.18	Total	304,340.18

First National Bank, Little Rock.

H. G. ALLIS, *President.* No. 1648. C. T. WALKER, *Cashier.*

Loans and discounts	$1,006,239.40	Capital stock paid in	$500,000.00
Overdrafts	2,894.95		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	36,143.55
U. S. bonds on hand	100.00		
Stocks, securities, etc	29,883.96	National-bank notes outstanding	45,000.00
Due from approved reserve agents	114,767.15	State-bank notes outstanding	
Due from other national banks	4,304.17		
Due from State banks and bankers	42,997.66	Dividends unpaid	220.00
Bank'g house, furniture, and fixtures	17,500.00		
Other real estate and mortg's owned	16,918.05	Individual deposits	408,083.58
Current expenses and taxes paid	8,686.56	Certified checks	640.70
Premiums on U. S. bonds	26,079.50	United States deposits	89,591.25
Checks and other cash items	15,439.11	Deposits of U.S. disbursing officers	21,200.55
Exchanges for clearing house	10,957.40		
Bills of other national banks	3,000.00	Due to other national banks	4,834.07
Fractional currency, nickels, cents	.69	Due to State banks and bankers	177,299.35
Specie	35,715.00		
Legal-tender notes	14,157.00	Notes and bills rediscounted	118,877.55
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,501,890.60	Total	1,501,890.60

ARKANSAS.

Exchange National Bank, Little Rock.

W. P. HOMAN *President.* No. 3300. J. S. POLLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$476,812.01	Capital stock paid in	$200,000.00
Overdrafts	9,794.15		
U. S. bonds to secure circulation	60,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits	5,684.23
U. S. bonds on hand			
Stocks, securities, etc	300.00	National-bank notes outstanding	54,000.00
Due from approved reserve agents	12,447.90	State-bank notes outstanding	
Due from other national banks	4,275.53		
Due from State banks and bankers	2,763.82	Dividends unpaid	80.00
Bank'g house, furniture, and fixtures	12,474.56		
Other real estate and mortg's owned	1,666.86	Individual deposits	296,733.77
Current expenses and taxes paid		Certified checks	824.55
Premiums on U. S. bonds	4,925.00	United States deposits	
Checks and other cash items	1,473.68	Deposits of U.S. disbursing officers	
Exchanges for clearing house	5,261.97		
Bills of other national banks	2,970.00	Due to other national banks	1,132.12
Fractional currency, nickels, cents	130.85	Due to State banks and bankers	3,406.90
Specie	13,225.00		
Legal-tender notes	7,093.00	Notes and bills rediscounted	39,052.76
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,300.00		
Due from Treasurer U. S			
Total	616,914.33	Total	616,914.33

German National Bank, Little Rock.

JOHN G. FLETCHER, *President.* No. 3318. OSCAR DAVIS, *Cashier.*

Loans and discounts	$779,257.02	Capital stock paid in	$300,000.00
Overdrafts	12,598.95		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	44,662.79
U. S. bonds on hand			
Stocks, securities, etc	41,900.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	27,368.52	State-bank notes outstanding	
Due from other national banks	16,426.15		
Due from State banks and bankers	2,430.31	Dividends unpaid	
Bank'g house, furniture, and fixtures	3,680.00		
Other real estate and mortg's owned	6,464.16	Individual deposits	364,346.62
Current expenses and taxes paid	4,026.80	United States deposits	
Premiums on U. S. bonds	10,368.25	Deposits of U.S. disbursing officers	
Checks and other cash items	536.94		
Exchanges for clearing house	8,110.69	Due to other national banks	1,427.60
Bills of other national banks	3,005.00	Due to State banks and bankers	18,514.19
Fractional currency, nickels, cents	52.90		
Specie	36,153.50	Notes and bills rediscounted	165,447.99
Legal-tender notes	9,790.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,014,399.19	Total	1,014,399.19

First National Bank, Russellville.

W. G. WEIMER, *President.* No. 4582. JAS. E. BATTENFIELD, *Cashier.*

Loans and discounts	$67,439.46	Capital stock paid in	$50,000.00
Overdrafts	1,052.57		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3,146.93
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,038.96	State-bank notes outstanding	
Due from other national banks	2,761.25		
Due from State banks and bankers	3,223.41	Dividends unpaid	72.00
Bank'g house, furniture, and fixtures	9,688.17		
Other real estate and mortg's owned		Individual deposits	36,248.07
Current expenses and taxes paid	2,094.48	United States deposits	
Premiums on U. S. bonds	140.63	Deposits of U. S. disbursing officers	
Checks and other cash items	2,543.04		
Exchanges for clearing house		Due to other national banks	586.96
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	14.24		
Specie	2,945.25	Notes and bills rediscounted	
Legal-tender notes	2,800.00	Bills payable	11,500.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	112,803.96	Total	112,803.96

ARKANSAS.

Gate City National Bank, Texarkana.

J. G. KELSO, *President.* No. 4401. R. C. CARMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$91,126.84	Capital stock paid in	$50,000.00
Overdrafts	2,138.62		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	.....	Undivided profits	2,372.11
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	11,250.00
Due from approved reserve agents	11,381.87	State-bank notes outstanding	.....
Due from other national banks	31.08		
Due from State banks and bankers	25,063.21	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	4,452.80		
Other real estate and mortg's owned	.....	Individual deposits	72,109.53
Current expenses and taxes paid	2,057.66	United States deposits	.....
Premiums on U. S. bonds	3,031.25	Deposits of U. S. disbursing officers	.....
Checks and other cash items	698.97		
Exchanges for clearing house	.....	Due to other national banks	3,137.70
Bills of other national banks	1,240.00	Due to State banks and bankers	2,580.33
Fractional currency, nickels, cents	113.62		
Specie	13,451.25	Notes and bills rediscounted	3,500.00
Legal-tender notes	2,100.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....		
Total	169,949.67	Total	169,949.67

KENTUCKY.

Second National Bank, Ashland.

RICHARD D. DAVIS, *President.* No. 3944. A. F. MCCOWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$145,539.12	Capital stock paid in	$50,000.00
Overdrafts	1,472.66		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits	3,875.19
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	10,750.00
Due from approved reserve agents	1,824.88	State-bank notes outstanding	
Due from other national banks	1,151.78		
Due from State banks and bankers	4,735.77	Dividends unpaid	
Bank'g house, furniture, and fixtures	8,300.00		
Other real estate and mortg's owned		Individual deposits	107,557.79
Current expenses and taxes paid	1,360.07	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	5,985.68		
Exchanges for clearing house		Due to other national banks	4,798.02
Bills of other national banks	709.00	Due to State banks and bankers	600.70
Fractional currency, nickels, cents	.73		
Specie	5,625.20	Notes and bills rediscounted	11,685.69
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	193,267.39	Total	193,267.39

Ashland National Bank, Ashland.

JOHN MEANS, *President.* No. 2010. W. C. RICHARDSON, *Cashier.*

Loans and discounts	$382,591.34	Capital stock paid in	$210,000.00
Overdrafts	181.91		
U. S. bonds to secure circulation	100,000.00	Surplus fund	65,000.00
U. S. bonds to secure deposits		Undivided profits	17,672.03
U. S. bonds on hand			
Stocks, securities, etc	44,500.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	60,701.69	State-bank notes outstanding	
Due from other national banks	2,446.32		
Due from State banks and bankers	8,406.81	Dividends unpaid	
Bank'g house, furniture, and fixtures	12,500.00		
Other real estate and mortg's owned		Individual deposits	277,282.50
Current expenses and taxes paid	1,592.95	United States deposits	
Premiums on U. S. bonds	10,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	327.50		
Exchanges for clearing house		Due to other national banks	3,581.79
Bills of other national banks	995.00	Due to State banks and bankers	
Fractional currency, nickels, cents	235.05		
Specie	30,557.75	Notes and bills rediscounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	663,536.32	Total	663,536.32

Merchants' National Bank, Ashland.

A. C. CAMPBELL, *President.* No. 4559. C. C. MARTIN, *Cashier.*

Loans and discounts	$112,702.19	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	500.00
U. S. bonds to secure deposits		Undivided profits	6,143.97
U. S. bonds on hand			
Stocks, securities, etc	2,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	1,946.53	State-bank notes outstanding	
Due from other national banks	1,799.70		
Due from State banks and bankers	2,638.32	Dividends unpaid	
Bank'g house, furniture, and fixtures	3,017.00		
Other real estate and mortg's owned		Individual deposits	33,887.19
Current expenses and taxes paid	1,317.12	United States deposits	
Premiums on U. S. bonds	7,156.25	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	2,041.14
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	3,370.19	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	165,072.30	Total	165,072.30

KENTUCKY.

First National Bank, Augusta.

C. L. HOOK, *President.* No. 4616. T. M. FULKERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$33,815.15	Capital stock paid in	$25,500.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	787.88
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,225.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	3,541.67		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	1,768.28		
Other real estate and mortg's owned		Individual deposits	23,852.39
Current expenses and taxes paid	715.24	United States deposits	
Premiums on U. S. bonds	2,140.63	Deposits of U.S. disbursing officers	
Checks and other cash items	210.00		
Exchanges for clearing house		Due to other national banks	63.59
Bills of other national banks	315.00	Due to State banks and bankers	48.33
Fractional currency, nickels, cents	16.50		
Specie	969.72	Notes and bills rediscounted	
Legal-tender notes	5,485.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	61,477.19	Total	61,477.19

Farmers' National Bank, Augusta.

FRANCIS W. ALLEN, *President.* No. 4612. JOHN M. HARBESON, *Cashier.*

Loans and discounts	$62,544.49	Capital stock paid in	$48,870.00
Overdrafts	2,079.82		
U. S. bonds to secure circulation	16,250.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,023.24
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	14,620.00
Due from approved reserve agents	70,443.59	State-bank notes outstanding	
Due from other national banks	63.02		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Individual deposits	94,106.99
Current expenses and taxes paid	323.45	United States deposits	
Premiums on U. S. bonds	2,884.37	Deposits of U.S. disbursing officers	
Checks and other cash items	104.86		
Exchanges for clearing house		Due to other national banks	2,090.42
Bills of other national banks	6,402.00	Due to State banks and bankers	12,570.64
Fractional currency, nickels, cents	39.69		
Specie	2,415.00	Notes and bills rediscounted	
Legal-tender notes	7,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	731.00		
Due from Treasurer U. S.			
Total	173,281.29	Total	173,281.29

First National Bank, Carrollton.

JOS. A. DONALDSON, *President.* No. 2592. J. M. GILTNER, *Cashier.*

Loans and discounts	$154,979.82	Capital stock paid in	$60,000.00
Overdrafts	79.14		
U. S. bonds to secure circulation	35,000.00	Surplus fund	22,000.00
U. S. bonds to secure deposits	40,000.00	Undivided profits	4,587.53
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	16,757.58	State-bank notes outstanding	
Due from other national banks	485.42		
Due from State banks and bankers	32.38	Dividends unpaid	
Bank'g house, furniture, and fixtures	5,760.00		
Other real estate and mortg's owned	703.73	Individual deposits	134,965.55
Current expenses and taxes paid	962.90	United States deposits	44,000.00
Premiums on U. S. bonds	15,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	69.87		
Exchanges for clearing house		Due to other national banks	1,883.94
Bills of other national banks	510.00	Due to State banks and bankers	445.41
Fractional currency, nickels, cents	14.84		
Specie	351.75	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	281,382.43	Total	281,382.43

KENTUCKY.

Carrollton National Bank, Carrollton.

HENRY M. WINSLOW, *President.* No. 3074. D. M. BRIDGES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$124,724.88	Capital stock paid in	$60,000.00
Overdrafts	368.00		
U. S. bonds to secure circulation	15,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits	60,000.00	Undivided profits	5,526.25
U. S. bonds on hand	----------		
Stocks, securities, etc	----------	National-bank notes outstanding	13,500.00
Due from approved reserve agents	3,286.31	State-bank notes outstanding	----------
Due from other national banks	6.22		
Due from State banks and bankers	----------	Dividends unpaid	138.00
Bank'g house, furniture, and fixtures	6,250.00		
Other real estate and mortg's owned	----------	Individual deposits	64,047.39
Current expenses and taxes paid	1,075.73	United States deposits	60,000.00
Premiums on U. S. bonds	15,200.00	Deposits of U.S. disbursing officers	----------
Checks and other cash items	16.12		
Exchanges for clearing house	----------	Due to other national banks	1,239.36
Bills of other national banks	90.00	Due to State banks and bankers	4,347.67
Fractional currency, nickels, cents	27.25		
Specie	4,265.25	Notes and bills rediscounted	9,415.09
Legal-tender notes	2,229.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.	----------		
Total	233,213.76	Total	233,213.76

Big Sandy National Bank, Catlettsburgh.

THOMAS R. BROWN, *President.* No. 4200. M. H. HOUSTON, *Cashier.*

Loans and discounts	$169,009.89	Capital stock paid in	$100,000.00
Overdrafts	----------		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits	----------	Undivided profits	3,083.33
U. S. bonds on hand	----------		
Stocks, securities, etc	----------	National-bank notes outstanding	22,500.00
Due from approved reserve agents	10,309.08	State-bank notes outstanding	----------
Due from other national banks	3,442.63		
Due from State banks and bankers	830.89	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	----------	Individual deposits	102,147.92
Current expenses and taxes paid	1,632.34	United States deposits	----------
Premiums on U. S. bonds	4,500.00	Deposits of U.S. disbursing officers	----------
Checks and other cash items	648.51		
Exchanges for clearing house	----------	Due to other national banks	2,087.65
Bills of other national banks	7,600.00	Due to State banks and bankers	2,011.02
Fractional currency, nickels, cents	24.66		
Specie	10,122.50	Notes and bills rediscounted	4,415.58
Legal-tender notes	----------	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	----------		
Total	241,245.50	Total	241,245.50

Catlettsburg National Bank, Catlettsburgh.

R. H. PRICHARD, *President.* No. 2740. JAMES TRIMBLE, *Cashier.*

Loans and discounts	$327,841.83	Capital stock paid in	$150,000.00
Overdrafts	1,940.37		
U. S. bonds to secure circulation	37,500.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	----------	Undivided profits	7,059.29
U. S. bonds on hand	----------		
Stocks, securities, etc	1,500.00	National-bank notes outstanding	33,750.00
Due from approved reserve agents	10,147.42	State-bank notes outstanding	----------
Due from other national banks	1,544.00		
Due from State banks and bankers	1,700.68	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	----------	Individual deposits	183,907.01
Current expenses and taxes paid	2,628.04	United States deposits	----------
Premiums on U. S. bonds	5,625.00	Deposits of U.S. disbursing officers	----------
Checks and other cash items	2,297.34		
Exchanges for clearing house	----------	Due to other national banks	5,823.26
Bills of other national banks	2,000.00	Due to State banks and bankers	1,159.24
Fractional currency, nickels, cents	81.62		
Specie	17,255.00	Notes and bills rediscounted	5,750.00
Legal-tender notes	3,700.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.	----------		
Total	427,448.80	Total	427,448.80

KENTUCKY.

Clay City National Bank, Clay City.

CHARLES SCOTT, *President.* No. 4217. FRANK B. RUSSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$77,053.75	Capital stock paid in	$50,000.00
Overdrafts	4,421.42		
U. S. bonds to secure circulation	12,500.00	Surplus fund	600.00
U. S. bonds to secure deposits		Undivided profits	3,122.74
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,690.82	State-bank notes outstanding	
Due from other national banks	6,301.39		
Due from State banks and bankers	569.92	Dividends unpaid	30.00
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	56,027.80
Current expenses and taxes paid	2,022.57	United States deposits	
Premiums on U. S. bonds	2,125.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	1,547.30
Bills of other national banks	380.00	Due to State banks and bankers	1,404.78
Fractional currency, nickels, cents	64.60		
Specie	1,790.65	Notes and bills rediscounted	
Legal-tender notes	1,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	123,982.62	Total	123,982.62

First National Bank, Covington.

AMOS SHINKLE, *President.* No. 718. I. D. FRY, *Cashier.*

Loans and discounts	$693,370.65	Capital stock paid in	$500,000.00
Overdrafts	199.67		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits	30,232.13
U. S. bonds on hand	5,000.00		
Stocks, securities, etc	22,500.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	157,419.56	State-bank notes outstanding	
Due from other national banks	52,816.85		
Due from State banks and bankers	16,085.92	Dividends unpaid	1,275.00
Bank'g house, furniture, and fixtures	35,000.00		
Other real estate and mortg's owned		Individual deposits	401,433.98
Current expenses and taxes paid	2,551.78	Certified checks	55.16
Premiums on U. S. bonds	25,108.88	United States deposits	214,860.65
Checks and other cash items	902.02	Deposits of U.S. disbursing officers	5,139.35
Exchanges for clearing house			
Bills of other national banks	14,152.00	Due to other national banks	23,897.05
Fractional currency, nickels, cents	258.55	Due to State banks and bankers	4,501.31
Specie	23,478.75		
Legal-tender notes	25,300.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,326,394.63	Total	1,326,394.63

Citizens' National Bank, Covington.

HENRY FELTON, *President.* No. 4260. WILLIAM G. ALLEN, *Cashier.*

Loans and discounts	$390,480.75	Capital stock paid in	$200,000.00
Overdrafts	528.10		
U. S. bonds to secure circulation	50,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	12,405.90
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	42,813.12	State-bank notes outstanding	
Due from other national banks	5,694.70		
Due from State banks and bankers	735.97	Dividends unpaid	654.00
Bank'g house, furniture, and fixtures	1,286.96		
Other real estate and mortg's owned		Individual deposits	271,094.92
Current expenses and taxes paid	3,058.45	United States deposits	
Premiums on U. S. bonds	10,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,225.08		
Exchanges for clearing house		Due to other national banks	68.59
Bills of other national banks	10.00	Due to State banks and bankers	585.39
Fractional currency, nickels, cents	159.67		
Specie	10,956.00	Notes and bills rediscounted	
Legal-tender notes	13,110.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	532,808.80	Total	532,808.80

KENTUCKY.

Covington City National Bank, Covington.

J. D. SHUTT, *President.* No. 1859. J. B. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$811,535.75	Capital stock paid in	$500,000.00
Overdrafts	5,417.12		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits	52,305.09
U. S. bonds on hand			
Stocks, securities, etc	46,978.32	National-bank notes outstanding	45,000.00
Due from approved reserve agents	50,392.48	State-bank notes outstanding	
Due from other national banks	21,233.71		
Due from State banks and bankers	11,131.09	Dividends unpaid	3,804.00
Bank'g house, furniture, and fixtures	34,000.00		
Other real estate and mortg's owned		Individual deposits	255,003.46
Current expenses and taxes paid	4,982.45	United States deposits	220,000.00
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3,528.35		
Exchanges for clearing house		Due to other national banks	20,760.47
Bills of other national banks	3,158.00	Due to State banks and bankers	91,160.08
Fractional currency, nickels, cents	192.33		
Specie	28,233.50	Notes and bills rediscounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,288,033.10	Total	1,288,033.10

Farmers and Traders' National Bank, Covington.

J. H. MERSMAN, *President.* No. 2722. J. L. SANDFORD, *Cashier.*

Loans and discounts	$770,767.64	Capital stock paid in	$300,000.00
Overdrafts	5,692.13		
U. S. bonds to secure circulation	230,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	12,371.10
U. S. bonds on hand			
Stocks, securities, etc	40,300.00	National-bank notes outstanding	207,000.00
Due from approved reserve agents	95,816.25	State-bank notes outstanding	
Due from other national banks	16,431.68		
Due from State banks and bankers	11,644,57	Dividends unpaid	
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	622,610.32
Current expenses and taxes paid	4,291.33	United States deposits	
Premiums on U. S. bonds	45,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,837.89		
Exchanges for clearing house		Due to other national banks	7,666.95
Bills of other national banks	7,720.00	Due to State banks and bankers	46,919.61
Fractional currency, nickels, cents	37.24		
Specie	9,679.25	Notes and bills rediscounted	
Legal-tender notes	42,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	10,350.00		
Due from Treasurer U. S			
Total	1,296,567.98	Total	1,296,567.98

German National Bank, Covington.

JAMES SPILMAN, *President.* No. 1847. JOHN G. METCALFE, *Cashier.*

Loans and discounts	$607,589.36	Capital stock paid in	$350,000.00
Overdrafts	315.37		
U. S. bonds to secure circulation	50,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits	23,232.41
U. S. bonds on hand			
Stocks, securities, etc	39,828.80	National-bank notes outstanding	45,000.00
Due from approved reserve agents	47,523.81	State-bank notes outstanding	
Due from other national banks	23,506.44		
Due from State banks and bankers	7,597.59	Dividends unpaid	928.00
Bank'g house, furniture, and fixtures	42,024.53		
Other real estate and mortg's owned		Individual deposits	337,632.11
Current expenses and taxes paid	3,891.87	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	579.00		
Exchanges for clearing house		Due to other national banks	38,932.63
Bills of other national banks	2,376.00	Due to State banks and bankers	10,367.05
Fractional currency, nickels, cents	78.43		
Specie	41,531.00	Notes and bills rediscounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	876,092.20	Total	876,092.20

KENTUCKY.

Farmers' National Bank, Cynthiana.

JOHN W. PECK, *President.* No. 2560. J. G. MONTGOMERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$167,769.86	Capital stock paid in	$120,000.00
Overdrafts	2,791.51		
U. S. bonds to secure circulation	30,000.00	Surplus fund	17,867.61
U. S. bonds to secure deposits		Undivided profits	1,998.24
U. S. bonds on hand			
Stocks, securities, etc	3,647.17	National-bank notes outstanding	26,500.00
Due from approved reserve agents	5,255.27	State-bank notes outstanding	
Due from other national banks	932.05		
Due from State banks and bankers	7,028.06	Dividends unpaid	
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned		Individual deposits	81,507.15
Current expenses and taxes paid	591.80	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	249.83		
Exchanges for clearing house		Due to other national banks	82.10
Bills of other national banks	2,920.00	Due to State banks and bankers	1,171.03
Fractional currency, nickels, cents	14.92		
Specie	2,731.00	Notes and bills rediscounted	4,655.34
Legal-tender notes	12,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	253,781.47	Total	253,781.47

National Bank, Cynthiana.

A. H. WARD, *President.* No. 1900. J. S. WITHERS, *Cashier.*

Loans and discounts	$363,236.95	Capital stock paid in	$150,000.00
Overdrafts	6,342.26		
U. S. bonds to secure circulation	40,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits	8,590.27
U. S. bonds on hand			
Stocks, securities, etc	26,500.00	National-bank notes outstanding	36,000.00
Due from approved reserve agents	16,659.34	State-bank notes outstanding	
Due from other national banks	48,462.41		
Due from State banks and bankers	2,932.10	Dividends unpaid	165.00
Bank'g house, furniture, and fixtures	6,200.00		
Other real estate and mortg's owned		Individual deposits	267,893.46
Current expenses and taxes paid	318.37	United States deposits	
Premiums on U. S. bonds	6,800.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	5,935.33
Bills of other national banks	5,600.00	Due to State banks and bankers	7,683.28
Fractional currency, nickels, cents	65.91		
Specie	11,350.00	Notes and bills rediscounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	556,267.34	Total	556,267.34

Boyle National Bank, Danville.

ROBERT P. JACOBS, *President.* No. 3317. JOHN W. PROCTOR, *Cashier.*

Loans and discounts	$378,215.31	Capital stock paid in	$200,000.00
Overdrafts	8,207.79		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	26,301.11
U. S. bonds on hand			
Stocks, securities, etc	33,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	41,353.99	State-bank notes outstanding	
Due from other national banks	9,918.42		
Due from State banks and bankers	2,364.70	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	156,541.35
Current expenses and taxes paid	945.90	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	711.83		
Exchanges for clearing house		Due to other national banks	14,302.95
Bills of other national banks	1,255.00	Due to State banks and bankers	7,240.16
Fractional currency, nickels, cents	.38		
Specie	15,482.25	Notes and bills rediscounted	
Legal-tender notes	6,530.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,400.00		
Due from Treasurer U. S.			
Total	549,385.57	Total	549,385.57

KENTUCKY.

Citizens' National Bank, Danville.

M. J. FARRIS, *President.* No. 3381. J. A. QUISENBERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$313,042.08	Capital stock paid in	$150,000.00
Overdrafts	1,889.69		
U. S. bonds to secure circulation	50,000.00	Surplus fund	90,000.00
U. S. bonds to secure deposits		Undivided profits	10,276.05
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	21,148.58	State-bank notes outstanding	
Due from other national banks	8,622.37		
Due from State banks and bankers	762.70	Dividends unpaid	
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned	140.00	Individual deposits	118,883.92
Current expenses and taxes paid	1,272.19	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	312.35		
Exchanges for clearing house		Due to other national banks	5,393.08
Bills of other national banks	1,024.00	Due to State banks and bankers	2,039,81
Fractional currency, nickels, cents	12.50		
Specie	8,171.40	Notes and bills rediscounted	
Legal-tender notes	5,445.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	421,592.86	Total	421,592.86

Farmers' National Bank, Danville.

J. C. CALDWELL, *President.* No. 2409. G. W. WELSH, Jr., *Cashier.*

Loans and discounts	$239,692.64	Capital stock paid in	$100,000.00
Overdrafts	4,695.51		
U. S. bonds to secure circulation	25,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	16,487.48
U. S. bonds on hand			
Stocks, securities, etc	300.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	33,279.12	State-bank notes outstanding	
Due from other national banks	10,663.28		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned		Individual deposits	123,870.85
Current expenses and taxes paid	870.37	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house	998.17	Due to other national banks	12,176.18
Bills of other national banks	409.00	Due to State banks and bankers	
Fractional currency, nickels, cents	16.92		
Specie	7,484.50	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	335,034.51	Total	335,034.51

First National Bank, Elizabethtown.

J. S. GRIMES, *President.* No. 3042. HORACE HAYS, *Cashier.*

Loans and discounts	$125,660.83	Capital stock paid in	$75,000.00
Overdrafts	5,036.34		
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,300.00
U. S. bonds to secure deposits		Undivided profits	3,258.22
U. S. bonds on hand			
Stocks, securities, etc	13,500.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	17,593.01	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	491.25	Dividends unpaid	
Bank'g house, furniture, and fixtures	4,300.00		
Other real estate and mortg's owned	11,599.75	Individual deposits	101,574.25
Current expenses and taxes paid	169.12	United States deposits	
Premiums on U. S. bonds	5,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	7,294.46
Bills of other national banks	3,500.00	Due to State banks and bankers	1,708.92
Fractional currency, nickels, cents	160.55		
Specie	4,000.00	Notes and bills rediscounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	223,635.85	Total	223,635.85

KENTUCKY.

Frankfort National Bank, Frankfort.

J. S. McKENDRICK, *President.* No. 4091. JOHN W. PRUETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$134,495.00	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits	7,782.63
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	25,234.57	State-bank notes outstanding	
Due from other national banks	2,574.17		
Due from State banks and bankers	118.96	Dividends unpaid	297.00
Bank'g house, furniture, and fixtures	3,916.65		
Other real estate and mortg's owned		Individual deposits	76,412.21
Current expenses and taxes paid	1,862.64	United States deposits	
Premiums on U. S. bonds	5,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,039.34		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,870.00	Due to State banks and bankers	3,115.45
Fractional currency, nickels, cents	100.96		
Specie	3,770.00	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	211,607.29	Total	211,607.29

State National Bank, Frankfort.

FAYETTE HEWITT, *President.* No. 4090. CHARLES E. HOGE, *Cashier.*

Loans and discounts	$289,340.31	Capital stock paid in	$150,000.00
Overdrafts	12,290.71		
U. S. bonds to secure circulation	37,500.00	Surplus fund	24,500.00
U. S. bonds to secure deposits		Undivided profits	4,944.68
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	33,750.00
Due from approved reserve agents	32,297.22	State-bank notes outstanding	
Due from other national banks	10,805.15		
Due from State banks and bankers	9,514.93	Dividends unpaid	
Bank'g house, furniture, and fixtures	3,035.86		
Other real estate and mortg's owned		Individual deposits	166,009.35
Current expenses and taxes paid	3,371.76	United States deposits	
Premiums on U. S. bonds	10,593.75	Deposits of U. S. disbursing officers	
Checks and other cash items	3,091.21		
Exchanges for clearing house		Due to other national banks	11,446.34
Bills of other national banks	645.00	Due to State banks and bankers	843.78
Fractional currency, nickels, cents	50.77		
Specie	8,056.00	Notes and bills rediscounted	35,386.02
Legal-tender notes	4,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	426,880.17	Total	426,880.17

First National Bank, Fulton.

W. W. ROBERTSON, *President.* No. 4563. R. M. CHOWNING, *Cashier.*

Loans and discounts	$122,581.51	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	17,175.00
U. S. bonds to secure deposits		Undivided profits	4,856.68
U. S. bonds on hand			
Stocks, securities, etc	2.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	4,333.03	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	1,300.86	Dividends unpaid	
Bank'g house, furniture, and fixtures	6,400.00		
Other real estate and mortg's owned		Individual deposits	29,801.76
Current expenses and taxes paid	850.15	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	108.93		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	2.91		
Specie	6,416.05	Notes and bills rediscounted	10,000.00
Legal-tender notes	8,713.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	184,333.44	Total	184,333.44

KENTUCKY.

First National Bank, Georgetown.

H. P. MONTGOMERY, *President.* No. 2927. W. G. ABBETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$144,061.57	Capital stock paid in	$50,000.00
Overdrafts	10,816.84		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	4,378.38
U. S. bonds on hand			
Stocks, securities, etc	700.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	11,534.00	State-bank notes outstanding	
Due from other national banks	300.02		
Due from State banks and bankers	4,392.87	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	96,519.80
Current expenses and taxes paid	552.66	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	9,815.44
Bills of other national banks	7,580.00	Due to State banks and bankers	1,209.50
Fractional currency, nickels, cents	42.81		
Specie	1,629.85	Notes and bills rediscounted	
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	198,173.12	Total	198,173.12

First National Bank, Greenville.

THOMAS HUDSON MARTIN, *President.* No. 4356. LEWIS RENO, *Cashier.*

Loans and discounts	$100,222.93	Capital stock paid in	$50,000.00
Overdrafts	211.62		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	2,489.55
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	16,954.01	State-bank notes outstanding	
Due from other national banks	8,978.97		
Due from State banks and bankers	188.21	Dividends unpaid	
Bank'g house, furniture, and fixtures	800.00		
Other real estate and mortg's owned		Individual deposits	88,468.08
Current expenses and taxes paid	822.50	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	495.62		
Exchanges for clearing house		Due to other national banks	4,210.78
Bills of other national banks		Due to State banks and bankers	3,768.41
Fractional currency, nickels, cents	13.46		
Specie	12,440.00	Notes and bills rediscounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	162,186.82	Total	162,186.82

First National Bank, Harrodsburgh.

A. B. BONTA, *President.* No. 1807. H. C. BOHON, *Cashier.*

Loans and discounts	$252,130.88	Capital stock paid in	$100,000.00
Overdrafts	7,330.90		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	8,156.65
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	22,556.01	State-bank notes outstanding	
Due from other national banks	3,208.04		
Due from State banks and bankers	2,418.96	Dividends unpaid	
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	177,113.23
Current expenses and taxes paid	2,084.18	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	113.26		
Exchanges for clearing house		Due to other national banks	11,343.28
Bills of other national banks	9,303.00	Due to State banks and bankers	5,383.79
Fractional currency, nickels, cents			
Specie	12,226.72	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	344,496.95	Total	344,496.95

KENTUCKY.

Mercer National Bank, Harrodsburgh.

JAMES N. MOORE, *President.* No. 2531. J. L. CASSELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$223,275.40	Capital stock paid in	$140,000.00
Overdrafts	6,151.78		
U. S. bonds to secure circulation	35,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	7,710.66
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	31,500.00
Due from approved reserve agents	5,950.84	State-bank notes outstanding	
Due from other national banks	2,847.76		
Due from State banks and bankers	294.63	Dividends unpaid	
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	8,871.62	Individual deposits	61,687.13
Current expenses and taxes paid	4,521.53	United States deposits	
Premiums on U. S. bonds	7,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	94.16		
Exchanges for clearing house		Due to other national banks	11,698.33
Bills of other national banks	5,700.00	Due to State banks and bankers	2,899.60
Fractional currency, nickels, cents	63.00		
Specie	3,200.00	Notes and bills rediscounted	41,550.00
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,575.00		
Due from Treasurer U. S			
Total	317,045.72	Total	317,045.72

Henderson National Bank, Henderson.

L. C. DALLAM, *President.* No. 1615. S. K. SNEED, *Cashier.*

Loans and discounts	$354,458.60	Capital stock paid in	$200,000.00
Overdrafts	2,627.53		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	9,648.00
U. S. bonds on hand			
Stocks, securities, etc	7,540.96	National-bank notes outstanding	45,000.00
Due from approved reserve agents	16,436.61	State-bank notes outstanding	
Due from other national banks	7,697.02		
Due from State banks and bankers	25,292.40	Dividends unpaid	
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	8,000.00	Individual deposits	155,445.07
Current expenses and taxes paid	1,928.76	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,000.00		
Exchanges for clearing house		Due to other national banks	8,608.69
Bills of other national banks	10,603.00	Due to State banks and bankers	1,381.83
Fractional currency, nickels, cents	115.00		
Specie	4,133.71	Notes and bills rediscounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	520,083.59	Total	520,083.59

Farmers and Merchants' National Bank, Hickman.

HENRY BUCHANAN, *President.* No. 4465. R. L. ALEXANDER, *Cashier.*

Loans and discounts	$57,588.92	Capital stock paid in	$50,000.00
Overdrafts	287.75		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,705.14
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,911.32	State-bank notes outstanding	
Due from other national banks	15.59		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	3,049.15		
Other real estate and mortg's owned		Individual deposits	22,607.28
Current expenses and taxes paid	486.04	United States deposits	
Premiums on U. S. bonds	2,125.98	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	389.30
Bills of other national banks	2,870.00	Due to State banks and bankers	
Fractional currency, nickels, cents	7.47		
Specie	1,547.00	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	85,951.72	Total	85,951.72

KENTUCKY.

First National Bank, Hopkinsville.

GEGRGE C. LONG, *President.* No. 3856. THOMAS W. LONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$83,622.39	Capital stock paid in	$64,000.00
Overdrafts	1,025.77		
U. S. bonds to secure circulation	16,000.00	Surplus fund	1,006.82
U. S. bonds to secure deposits	.....	Undivided profits	3,717.52
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	14,400.00
Due from approved reserve agents	5,948.21	State-bank notes outstanding	.....
Due from other national banks	33,798.50		
Due from State banks and bankers	481.25	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	1,786.83		
Other real estate and mortg's owned	4,700.00	Individual deposits	88,249.29
Current expenses and taxes paid	949.26	United States deposits	.....
Premiums on U. S. bonds	2,720.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	868.39		
Exchanges for clearing house	.....	Due to other national banks	1,008.09
Bills of other national banks	4,630.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	648.12		
Specie	14,533.00	Notes and bills rediscounted	.....
Legal-tender notes	.....	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	720.00		
Due from Treasurer U. S	.....		
Total	172,431.72	Total	172,431.72

National Bank, Hustonville.

EDWARD ALCORN, *President.* No. 2917. J. W. HOCKER, *Cashier.*

Loans and discounts	$110,870.67	Capital stock paid in	$50,000.00
Overdrafts	1,672.83		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits	.....	Undivided profits	2,642.43
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	10,750.00
Due from approved reserve agents	28,904.46	State-bank notes outstanding	.....
Due from other national banks	1,869.20		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	.....	Individual deposits	80,631.41
Current expenses and taxes paid	516.25	United States deposits	.....
Premiums on U. S. bonds	500.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	421.86		
Exchanges for clearing house	.....	Due to other national banks	5,741.91
Bills of other national banks	1,420.00	Due to State banks and bankers	5,293.26
Fractional currency, nickels, cents	4.04		
Specie	9,167.20	Notes and bills rediscounted	.....
Legal-tender notes	150.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....		
Total	170,059.01	Total	170,059.01

Citizens' National Bank, Lancaster.

J. M. HIGGINBOTHAM, *President.* No. 2888. B. F. HUDSON, *Cashier.*

Loans and discounts	$148,012.38	Capital stock paid in	$100,000.00
Overdrafts	1,670.59		
U. S. bonds to secure circulation	25,000.00	Surplus fund	8,500.00
U. S. bonds to secure deposits	.....	Undivided profits	2,551.83
U. S. bonds on hand	.....		
Stocks, securities, etc	1,500.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	8,093.75	State-bank notes outstanding	.....
Due from other national banks	6,630.81		
Due from State banks and bankers	1,638.35	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	6,979.04		
Other real estate and mortg's owned	723.57	Individual deposits	76,759.85
Current expenses and taxes paid	698.96	United States deposits	.....
Premiums on U. S. bonds	4,100.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	30.40		
Exchanges for clearing house	.....	Due to other national banks	3,047.23
Bills of other national banks	50.00	Due to State banks and bankers	963.79
Fractional currency, nickels, cents	33.35		
Specie	7,308.50	Notes and bills rediscounted	.....
Legal-tender notes	728.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....		
Total	214,322.70	Total	214,322.70

KENTUCKY.

National Bank, Lancaster.

WM. R. ROBINSON, *President.* No. 1493. WM. H. KINNAIRD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$386,922.57	Capital stock paid in	$250,000.00
Overdrafts	4,648.50		
U. S. bonds to secure circulation	50,000.00	Surplus fund	65,000.00
U. S. bonds to secure deposits		Undivided profits	8,579.52
U. S. bonds on hand			
Stocks, securities, etc	3,100.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	12,608.44	State-bank notes outstanding	
Due from other national banks	7,570.94		
Due from State banks and bankers	3,504.07	Dividends unpaid	40.00
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned	4,283.49	Individual deposits	109,520.91
Current expenses and taxes paid	323.66	Certified checks	342.53
Premiums on U. S. bonds		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	244.00	Due to other national banks	18,317.46
Fractional currency, nickels, cents	77.57	Due to State banks and bankers	1,485.32
Specie	8,752.50		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	498,285.74	Total	498,285.74

Citizens' National Bank, Lebanon.

R. B. LANCASTER, *President.* No. 3988. J. A. KELLY, *Cashier.*

Loans and discounts	$224,890.32	Capital stock paid in	$100,000.00
Overdrafts	7,481.23		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	7,584.93
U. S. bonds on hand			
Stocks, securities, etc	12,541.14	National-bank notes outstanding	22,500.00
Due from approved reserve agents	10,623.04	State-bank notes outstanding	
Due from other national banks	2,601.84		
Due from State banks and bankers	11,069.27	Dividends unpaid	
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Individual deposits	112,658.28
Current expenses and taxes paid	953.27	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	121.18		
Exchanges for clearing house		Due to other national banks	19,710.88
Bills of other national banks	200 00	Due to State banks and bankers	4,065.45
Fractional currency, nickels, cents	32.25		
Specie	6,030.00	Notes and bills rediscounted	
Legal-tender notes	6,852.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	316,520.54	Total	316,520.54

Farmers' National Bank, Lebanon.

R. A. BURTON, *President.* No. 4271. SAMUEL B. BOTTOM, *Cashier.*

Loans and discounts	$117,086.60	Capital stock paid in	$50,000.00
Overdrafts	1,749.20		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits	2,105.38
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	13,415.43	State-bank notes outstanding	
Due from other national banks	2,577.22		
Due from State banks and bankers	5,422.41	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,800.00		
Other real estate and mortg's owned		Individual deposits	65,233.10
Current expenses and taxes paid	436.90	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	374.54		
Exchanges for clearing house		Due to other national banks	1,330.83
Bills of other national banks	20.00	Due to State banks and bankers	18,015.35
Fractional currency, nickels, cents	105.23		
Specie	1,588.00	Notes and bills rediscounted	12,423.37
Legal-tender notes	3,724.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	161,362.03	Total	161,362.03

KENTUCKY.

Marion National Bank, Lebanon.

R. H. ROUNDTREE, *President.* No. 2150. J. M. KNOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$441,824.50	Capital stock paid in	$150,000.00
Overdrafts	6,476.82		
U. S. bonds to secure circulation	40,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits	11,904.78
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	36,000.00
Due from approved reserve agents	5,607.82	State-bank notes outstanding	
Due from other national banks	4,522.88		
Due from State banks and bankers	14,718.72	Dividends unpaid	
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	192,525.13
Current expenses and taxes paid	1,325.62	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,155.92		
Exchanges for clearing house		Due to other national banks	11,582.14
Bills of other national banks	315.00	Due to State banks and bankers	15,294.28
Fractional currency, nickels, cents			
Specie	7,056.05	Notes and bills rediscounted	42,207.00
Legal-tender notes	9,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	510.00		
Due from Treasurer U. S			
Total	539,513.33	Total	539,513.33

First National Bank, Lexington.

AVERY S. WINSTON, *President.* No. 760. JOHN M. BELL, *Cashier.*

Loans and discounts	$471,374.84	Capital stock paid in	$400,000.00
Overdrafts	15,453.08		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits	35,803.85
U. S. bonds on hand			
Stocks, securities, etc	63,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	58,826.66	State-bank notes outstanding	
Due from other national banks	9,566.34		
Due from State banks and bankers	8,047.62	Dividends unpaid	576.00
Bank'g house, furniture, and fixtures	15,500.00		
Other real estate and mortg's owned		Individual deposits	163,496.98
Current expenses and taxes paid	4,444.08	Certified checks	774.00
Premiums on U. S. bonds	9,500.00	United States deposits	
Checks and other cash items	147.38	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	2,470.00	Due to other national banks	4,959.16
Fractional currency, nickels, cents	272.51	Due to State banks and bankers	11,712.52
Specie	23,500.00		
Legal-tender notes	7,920.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	50.00		
Total	742,322.51	Total	742,322.51

Second National Bank, Lexington.

D. H. JAMES, *President.* No. 2901. W. D. NICHOLAS, *Cashier.*

Loans and discounts	$348,773.77	Capital stock paid in	$150,000.00
Overdrafts	19,233.86		
U. S. bonds to secure circulation	50,000.00	Surplus fund	21,500.00
U. S. bonds to secure deposits		Undivided profits	27,951.56
U. S. bonds on hand			
Stocks, securities, etc	3,965.00	National-bank notes outstanding	41,400.00
Due from approved reserve agents	51,226.18	State-bank notes outstanding	
Due from other national banks	10,461.26		
Due from State banks and bankers	21,122.55	Dividends unpaid	1,170.00
Bank'g house, furniture, and fixtures	1,442.00		
Other real estate and mortg's owned	14,382.74	Individual deposits	303,516.62
Current expenses and taxes paid	5,385.77	United States deposits	
Premiums on U. S. bonds	8,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,314.66		
Exchanges for clearing house		Due to other national banks	15,654.18
Bills of other national banks	5,905.00	Due to State banks and bankers	10,061.07
Fractional currency, nickels, cents	18.39		
Specie	8,907.25	Notes and bills rediscounted	
Legal-tender notes	19,365.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S			
Total	571,253.43	Total	571,253.43

KENTUCKY.

Third National Bank, Lexington.

JOHN W. BERKLEY, *President.* No. 3052. J. H. SHROPSHIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$204,675.08	Capital stock paid in	$100,000.00
Overdrafts	8,787.25		
U. S. bonds to secure circulation	25,000.00	Surplus fund	6,192.68
U. S. bonds to secure deposits	.....	Undivided profits	12,831.70
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	22,500.00
Due from approved reserve agents	15,107.30	State-bank notes outstanding	.....
Due from other national banks	4,375.88		
Due from State banks and bankers	4,598.51	Dividends unpaid	24.00
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	.....	Individual deposits	134,406.54
Current expenses and taxes paid	3,522.51	United States deposits	.....
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	520.87		
Exchanges for clearing house	.....	Due to other national banks	6,771.91
Bills of other national banks	4,900.00	Due to State banks and bankers	2,784.87
Fractional currency, nickels, cents	76.80		
Specie	6,322.50	Notes and bills rediscounted	.....
Legal-tender notes	2,500.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....		
Total	285,511.70	Total	285,511.70

Fayette National Bank, Lexington.

SQUIRE BASSETT, *President.* No. 1720. R. S. BULLOCK, *Cashier.*

Loans and discounts	$776,333.22	Capital stock paid in	$300,000.00
Overdrafts	9,285.30		
U. S. bonds to secure circulation	135,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	33,486.61
U. S. bonds on hand	.....		
Stocks, securities, etc	85,891.68	National-bank notes outstanding	121,500.00
Due from approved reserve agents	21,247.38	State-bank notes outstanding	.....
Due from other national banks	34,727.88		
Due from State banks and bankers	20,761.26	Dividends unpaid	2,820.00
Bank'g house, furniture, and fixtures	17,100.00		
Other real estate and mortg's owned	.....	Individual deposits	479,715.82
Current expenses and taxes paid	2,782.23	United States deposits	100,000.00
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	1,060.94		
Exchanges for clearing house	.....	Due to other national banks	24,067.42
Bills of other national banks	12,119.00	Due to State banks and bankers	6,157.44
Fractional currency, nickels, cents	296.00		
Specie	25,067.40	Notes and bills rediscounted	.....
Legal-tender notes	20,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	6,075.00		
Due from Treasurer U. S	.....		
Total	1,267,747.29	Total	1,267,747.29

Lexington City National Bank, Lexington.

R. P. STOLL, *President.* No. 906. J. M. GRAVES, *Cashier.*

Loans and discounts	$274,154.64	Capital stock paid in	$200,000.00
Overdrafts	11,718.00		
U. S. bonds to secure circulation	50,000,00	Surplus fund	40,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	19,934.50
U. S. bonds on hand	.....		
Stocks, securities, etc	43,636.25	National-bank notes outstanding	45,000.00
Due from approved reserve agents	15,768.23	State-bank notes outstanding	.....
Due from other national banks	3,168.62		
Due from State banks and bankers	1,237.86	Dividends unpaid	717.00
Bank'g house, furniture, and fixtures	29,389.50		
Other real estate and mortg's owned	10,000.00	Individual deposits	146,157.16
Current expenses and taxes paid	5,725.50	United States deposits	100,072.45
Premiums on U. S. bonds	18,500.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	426.32		
Exchanges for clearing house	.....	Due to other national banks	16,014.08
Bills of other national banks	1,245.00	Due to State banks and bankers	16,473.29
Fractional currency, nickels, cents	152.21		
Specie	6,907.35	Notes and bills rediscounted	.....
Legal-tender notes	20,089.00	Bills payable	10,000.00
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	594,368.48	Total	594,368.48

KENTUCKY.

National Exchange Bank, Lexington.

D. BENNETT, *President.* No. 2393. H. K. MILWARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$338,342.58	Capital stock paid in	$100,000.00
Overdrafts	22,926.30		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	41,547.95
U. S. bonds on hand	300.00		
Stocks, securities, etc	16,500.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	17,229.72	State-bank notes outstanding	
Due from other national banks	7,519.36		
Due from State banks and bankers	6,382.16	Dividends unpaid	
Bank'g house, furniture, and fixtures	2,350.00		
Other real estate and mortg's owned		Individual deposits	233,167.17
Current expenses and taxes paid	153.18	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	306.44		
Exchanges for clearing house		Due to other national banks	19,045.98
Bills of other national banks	1,040.00	Due to State banks and bankers	3,376.93
Fractional currency, nickels, cents	124.15		
Specie	6,764.14	Notes and bills rediscounted	7,325.00
Legal-tender notes	17,400.00	Bills payable	16,500.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	463,463.03	Total	463,463.03

Phœnix National Bank, Lexington.

W. H. CASSELL, *President.* No. 3942. J. W. RODES, *Cashier.*

Loans and discounts	$370,668.01	Capital stock paid in	$150,000.00
Overdrafts	11,371.40		
U. S. bonds to secure circulation	37,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	22,980.24
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	33,750.00
Due from approved reserve agents	42,423.53	State-bank notes outstanding	
Due from other national banks	5,210.43		
Due from State banks and bankers	6,398.26	Dividends unpaid	
Bank'g house, furniture, and fixtures	2,976.00		
Other real estate and mortg's owned		Individual deposits	246,857.37
Current expenses and taxes paid	1,558.30	United States deposits	
Premiums on U. S. bonds	6,625.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,913.68		
Exchanges for clearing house		Due to other national banks	13,814.42
Bills of other national banks	6,110.00	Due to State banks and bankers	5,028.81
Fractional currency, nickels, cents	362.73		
Specie	9,725.00	Notes and bills rediscounted	23,299.00
Legal-tender notes	16,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	520,729.84	Total	520,729.84

First National Bank, London.

VINCENT BOREING, *President.* No. 3943. R. C. FORD, *Cashier.*

Loans and discounts	$111,144.94	Capital stock paid in	$50,000.00
Overdrafts	2,837.66		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits	3,138.86
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	18,940.73	State-bank notes outstanding	
Due from other national banks	1,485.92		
Due from State banks and bankers	1,461.53	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,037.98		
Other real estate and mortg's owned		Individual deposits	67,309.01
Current expenses and taxes paid	471.83	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,359.07		
Exchanges for clearing house		Due to other national banks	11,349.99
Bills of other national banks		Due to State banks and bankers	1,050.38
Fractional currency, nickels, cents	126.33		
Specie	3,919.75	Notes and bills rediscounted	8,088.00
Legal-tender notes	2,338.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	158,186.24	Total	158,186.24

KENTUCKY.

First National Bank, Louisville.

G. W. LEWMAN, *President.* No. 109. THOS. R. SINTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,029,972.09	Capital stock paid in	$500,000.00
Overdrafts	18,918.65		
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits	.....	Undivided profits	117,825.71
U. S. bonds on hand	.....		
Stocks, securities, etc	21,680.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	26,594.97	State-bank notes outstanding	.....
Due from other national banks	41,712.42		
Due from State banks and bankers	54,257.63	Dividends unpaid	1,482.00
Bank'g house, furniture, and fixtures	.....		
Other real estate and mortg's owned	.....	Individual deposits	259,947.26
Current expenses and taxes paid	8,162.30	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	1,413.00		
Exchanges for clearing house	378.00	Due to other national banks	83,751.41
Bills of other national banks	5,650.00	Due to State banks and bankers	44,749.16
Fractional currency, nickels, cents	366.48		
Specie	27,800.00	Notes and bills rediscounted	.....
Legal-tender notes	63,600.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	1,352,755.54	Total	1,352,755.54

Second National Bank, Louisville.

JOHN E. GREEN, *President.* No. 777. GEORGE S. ALLISON, *Cashier.*

Loans and discounts	$822,406.17	Capital stock paid in	$300,000.00
Overdrafts	2,204.94		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits	.....	Undivided profits	29,127.88
U. S. bonds on hand	.....		
Stocks, securities, etc	2,679.05	National-bank notes outstanding	44,950.00
Due from approved reserve agents	80,134.49	State-bank notes outstanding	.....
Due from other national banks	96,726.22		
Due from State banks and bankers	31,431.13	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	4,349 77	Individual deposits	484,205.50
Current expenses and taxes paid	10,372.74	United States deposits	.....
Premiums on U. S. bonds	6,500.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	419.59		
Exchanges for clearing house	3,411.74	Due to other national banks	209,423.28
Bills of other national banks	2,350.00	Due to State banks and bankers	37,753.51
Fractional currency, nickels, cents	152.03		
Specie	18,532.00	Notes and bills rediscounted	.....
Legal-tender notes	54,740.00	Bills payable	30,000.00
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	2,800.00		
Total	1,195,460.17	Total	1,195,460.17

Third National Bank, Louisville.

H. W. REESE, *President.* No. 2171. E. C. BOHNÉ, *Cashier.*

Loans and discounts	$929,111.56	Capital stock paid in	$400,000.00
Overdrafts	4,105.89		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	.....	Undivided profits	33,027.76
U. S. bonds on hand	.....		
Stocks, securities, etc	2,250.89	National-bank notes outstanding	45,000.00
Due from approved reserve agents	46,162.72	State-bank notes outstanding	.....
Due from other national banks	52,785.52		
Due from State banks and bankers	29,800.25	Dividends unpaid	568.00
Bank'g house, furniture, and fixtures	4,670.00		
Other real estate and mortg's owned	.....	Individual deposits	610,761.38
Current expenses and taxes paid	7,086.43	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	2,469.28		
Exchanges for clearing house	1,188.75	Due to other national banks	7,743.44
Bills of other national banks	23,872.00	Due to State banks and bankers	50,668.76
Fractional currency, nickels, cents	537.50		
Specie	8,328.55	Notes and bills rediscounted	55,000.00
Legal-tender notes	137,150.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,000.00		
Total	1,302,769.34	Total	1,302,769.34

KENTUCKY.

Fourth National Bank, Louisville.

GEORGE DAVIS, *President.* No. 2784. CHAS. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$597,173.91	Capital stock paid in	$300,000.00
Overdrafts	3,579.49		
U. S. bonds to secure circulation	50,000.00	Surplus fund	34,000.00
U. S. bonds to secure deposits		Undivided profits	10,624.04
U. S. bonds on hand			
Stocks, securities, etc	9,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	26,774.20	State-bank notes outstanding	
Due from other national banks	52,377.28		
Due from State banks and bankers	32,402.15	Dividends unpaid	375.00
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	233,926.82
Current expenses and taxes paid	3,205.82	United States deposits	
Premiums on U. S. bonds	8,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,275.07		
Exchanges for clearing house	1,892.28	Due to other national banks	142,166.13
Bills of other national banks	269.00	Due to State banks and bankers	97,641.21
Fractional currency, nickels, cents	104.00		
Specie	38,330.00	Notes and bills rediscounted	3,500.00
Legal-tender notes	37,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	867,233.20	Total	867,233.20

Citizens' National Bank, Louisville.

W. R. RAY, *President.* No. 2164. OSCAR FENLEY, *Cashier.*

Loans and discounts	$1,569,948.13	Capital stock paid in	$500,000.00
Overdrafts	4,447.92		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	57,168.45
U. S. bonds on hand			
Stocks, securities, etc	25,870.21	National-bank notes outstanding	45,000.00
Due from approved reserve agents	209,814.30	State-bank notes outstanding	
Due from other national banks	84,845.49		
Due from State banks and bankers	35,803.13	Dividends unpaid	156.00
Bank'g house, furniture, and fixtures	32,182.00		
Other real estate and mortg's owned	1,493.15	Individual deposits	845,512.61
Current expenses and taxes paid	11,842.69	United States deposits	
Premiums on U. S. bonds	8,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,351.05		
Exchanges for clearing house	14,699.39	Due to other national banks	432,720.80
Bills of other national banks	7,857.00	Due to State banks and bankers	229,966.29
Fractional currency, nickels, cents	168.58		
Specie	138,391.00	Notes and bills rediscounted	13,439.89
Legal-tender notes	23,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,223,964.04	Total	2,223,964.04

German National Bank, Louisville.

ADOLPH REUTLINGER, *President.* No. 2062. R. E. REUTLINGER, *Cashier.*

Loans and discounts	$801,744.71	Capital stock paid in	$251,500.00
Overdrafts	18,210.46		
U. S. bonds to secure circulation	50,000.00	Surplus fund	53,800.00
U. S. bonds to secure deposits		Undivided profits	37,525.22
U. S. bonds on hand			
Stocks, securities, etc	4,500.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	14,395.33	State-bank notes outstanding	
Due from other national banks	1,078.21		
Due from State banks and bankers	962.24	Dividends unpaid	1,352.00
Bank'g house, furniture, and fixtures	4,418.50		
Other real estate and mortg's owned		Individual deposits	570,403.32
Current expenses and taxes paid	16,714.07	Certified checks	517.00
Premiums on U. S. bonds	10,000.00	United States deposits	
Checks and other cash items	2,110.20	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks		Due to other national banks	4,776.98
Fractional currency, nickels, cents	27.99	Due to State banks and bankers	
Specie	23,400.50		
Legal-tender notes	150,000.00	Notes and bills rediscounted	134,937.69
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,099,812.21	Total	1,099,812.21

KENTUCKY.

Kentucky National Bank, Louisville.

J. M. FETTER, *President.* No. 1908. H. C. FREEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,220,788.26	Capital stock paid in	$1,000,000.00
Overdrafts	12,159.07		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	300,000.00	Undivided profits	48,459.14
U. S. bonds on hand			
Stocks, securities, etc	58,868.54	National-bank notes outstanding	45,000.00
Due from approved reserve agents	131,297.03	State-bank notes outstanding	
Due from other national banks	98,508.74		
Due from State banks and bankers	64,616.53	Dividends unpaid	123.00
Bank'g house, furniture, and fixtures	181,259.86		
Other real estate and mortg's owned	32,431.62	Individual deposits	748,300.60
Current expenses and taxes paid	25,373.21	United States deposits	95,782.08
Premiums on U. S. bonds	74,875.00	Deposits of U.S. disbursing officers	234,217.92
Checks and other cash items	7,594.22		
Exchanges for clearing house	19,563.97	Due to other national banks	416,507.59
Bills of other national banks	5,384.00	Due to State banks and bankers	346,654.80
Fractional currency, nickels, cents	536.33		
Specie	63,746.80	Notes and bills rediscounted	269,880.05
Legal-tender notes	155,672.00	Bills payable	100,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	3,504,925.18	Total	3,504,925.18

Louisville City National Bank, Louisville.

JAMES S. PIRTLE, *President.* No. 788. W. S. PARKER, *Cashier.*

Loans and discounts	$985,407.25	Capital stock paid in	$400,000.00
Overdrafts	1,838.17		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	12,430.55
U. S. bonds on hand			
Stocks, securities, etc	435.00	National-bank notes outstanding	44,490.00
Due from approved reserve agents	61,121.24	State-bank notes outstanding	
Due from other national banks	19,354.73		
Due from State banks and bankers	43,012.81	Dividends unpaid	
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned	19,051.11	Individual deposits	493,161.77
Current expenses and taxes paid	6,829.88	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,890.91		
Exchanges for clearing house		Due to other national banks	147,471.47
Bills of other national banks	1,917.00	Due to State banks and bankers	145,781.32
Fractional currency, nickels, cents	7.47		
Specie	48,719.50	Notes and bills rediscounted	
Legal-tender notes	35,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,318,835.11	Total	1,318,835.11

Merchants' National Bank, Louisville.

J. H. LINDENBERGER, *President.* No. 2161. WM. R. JOHNSON, *Cashier.*

Loans and discounts	$1,220,099.06	Capital stock paid in	$500,000.00
Overdrafts	6,941.90		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits	58,142.86
U. S. bonds on hand			
Stocks, securities, etc	39,226.47	National-bank notes outstanding	45,000.00
Due from approved reserve agents	83,419.82	State-bank notes outstanding	
Due from other national banks	60,008.46		
Due from State banks and bankers	47,315.35	Dividends unpaid	1,908.00
Bank'g house, furniture, and fixtures	44,500.00		
Other real estate and mortg's owned	13,566.59	Individual deposits	418,165.94
Current expenses and taxes paid	8,420.13	Certified checks	2,452.15
Premiums on U. S. bonds	10,000.00	United States deposits	
Checks and other cash items	9,334.82	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	7,212.00	Due to other national banks	257,289.97
Fractional currency, nickels, cents	332.25	Due to State banks and bankers	285,147.31
Specie	30,130.00		
Legal-tender notes	127,439.00	Notes and bills rediscounted	42,089.62
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,760,195.85	Total	1,760,195.85

KENTUCKY.

Union National Bank, Louisville.

GEO. W. SWEARINGEN, *President.* No. 4145. L. O. COX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,148,438.05	Capital stock paid in	$750,000.00
Overdrafts	41.98		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	41,243.98
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	119,916.11	State-bank notes outstanding	
Due from other national banks	81,471.47		
Due from State banks and bankers	23,880.46	Dividends unpaid	
Bank'g house, furniture, and fixtures	3,587.68		
Other real estate and mortg's owned		Individual deposits	424,489.09
Current expenses and taxes paid	10,916.30	Certified checks	600.00
Premiums on U. S. bonds	12,000.00	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house	4,166.37		
Bills of other national banks	3,500.00	Due to other national banks	113,906.89
Fractional currency, nickels, cents	160.36	Due to State banks and bankers	125,655.82
Specie	11,545.00		
Legal-tender notes	89,022.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,560,895.78	Total	1,560,895.78

First National Bank, Mayfield.

HENRY S. HALE, *President.* No. 2245. S. P. RIDGWAY, *Cashier.*

Loans and discounts	$208,876.83	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	40,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	11,505.26
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	36,000.00
Due from approved reserve agents	11,002.37	State-bank notes outstanding	
Due from other national banks	10,000.00		
Due from State banks and bankers	325.08	Dividends unpaid	376.00
Bank'g house, furniture, and fixtures	6,606.07		
Other real estate and mortg's owned		Individual deposits	61,981.24
Current expenses and taxes paid	1,653.15	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	260.74		
Exchanges for clearing house		Due to other national banks	1,675.14
Bills of other national banks	7,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	2,013.40	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	291,537.64	Total	291,537.64

First National Bank, Maysville.

S. A. PIPER, *President.* No. 2467. THOMAS WELLS, *Cashier.*

Loans and discounts	$484,374.76	Capital stock paid in	$210,000.00
Overdrafts	10,231.28		
U. S. bonds to secure circulation	53,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	8,270.19
U. S. bonds on hand	4,500.00		
Stocks, securities, etc	4,000.00	National-bank notes outstanding	47,700.00
Due from approved reserve agents	29,173.82	State-bank notes outstanding	
Due from other national banks	17,065.90		
Due from State banks and bankers	10,725.75	Dividends unpaid	
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	278,941.31
Current expenses and taxes paid	1,938.64	United States deposits	
Premiums on U. S. bonds	220.00	Deposits of U.S. disbursing officers	
Checks and other cash items	502.00		
Exchanges for clearing house		Due to other national banks	3,633.46
Bills of other national banks	2,121.00	Due to State banks and bankers	1,088.68
Fractional currency, nickels, cents	45.49		
Specie	22,350.00	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,385.00		
Due from Treasurer U. S			
Total	649,633.64	Total	649,633.64

KENTUCKY.

State National Bank, Maysville.

WM. H. COX, *President.* No. 2663. CHAS. B. PEARCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$573,683.19	Capital stock paid in	$200,000.00
Overdrafts	17,386.22		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	16,452.78
U. S. bonds on hand			
Stocks, securities, etc	23,324.14	National-bank notes outstanding	45,000.00
Due from approved reserve agents	29,650.51	State-bank notes outstanding	
Due from other national banks	1,991.13		
Due from State banks and bankers	11,122.35	Dividends unpaid	580.00
Bank'g house, furniture, and fixtures	21,910.69		
Other real estate and mortg's owned		Individual deposits	374,628.09
Current expenses and taxes paid	4,804.84	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,790.60		
Exchanges for clearing house		Due to other national banks	11,093.93
Bills of other national banks	750.00	Due to State banks and bankers	4,107.57
Fractional currency, nickels, cents	187.95		
Specie	21,510.75	Notes and bills rediscounted	16,000.00
Legal-tender notes	6,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	767,862.37	Total	767,862.37

First National Bank, Middlesborough.

G. W. ARTHUR, *President.* No. 4201. EDWARD LA BOITEAUX, *Cashier.*

Loans and discounts	$102,294.39	Capital stock paid in	$50,000.00
Overdrafts	2,418.15		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	3,068.83
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	398.08	State bank notes outstanding	
Due from other national banks	111.50		
Due from State banks and bankers	6,869.81	Dividends unpaid	
Bank'g house, furniture, and fixtures	5,491.10		
Other real estate and mortg's owned	3,369.42	Individual deposits	53,083.63
Current expenses and taxes paid	1,799.85	Certified checks	1,668.00
Premiums on U. S. bonds	2,750.00	United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing house	1,061.22		
Bills of other national banks	403.00	Due to other national banks	1,147.28
Fractional currency, nickels, cents		Due to State banks and bankers	427.51
Specie	824.00		
Legal-tender notes	1,500.00	Notes and bills rediscounted	19,703.54
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	558.27		
Due from Treasurer U. S			
Total	142,348.79	Total	142,348.79

Mount Sterling National Bank, Mount Sterling.

LEWIS APPERSON, *President.* No. 2185. H. R. FRENCH, *Cashier.*

Loans and discounts	$229,564.16	Capital stock paid in	$100,000.00
Overdrafts	11,442.71		
U. S. bonds to secure circulation	25,000.00	Surplus fund	17,600.00
U. S. bonds to secure deposits		Undivided profits	3,441.97
U. S. bonds on hand			
Stocks, securities, etc	425.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	15,144.91	State-bank notes outstanding	
Due from other national banks	8,244.65		
Due from State banks and bankers	7,283.12	Dividends unpaid	120.00
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	502.00	Individual deposits	172,457.67
Current expenses and taxes paid	1,778.75	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	15.96		
Exchanges for clearing house		Due to other national banks	10,528.94
Bills of other national banks	2,298.00	Due to State banks and bankers	3,223.24
Fractional currency, nickels, cents	60.16		
Specie	19,587.40	Notes and bills rediscounted	
Legal-tender notes	400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	329,871.82	Total	329,871.82

KENTUCKY.

First National Bank, Newport.

HENRY GUNKEL, *President.* No. 2276. T. B. YOUTSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$699,511.19	Capital stock paid in	$200,000.00
Overdrafts	6,124.41		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	27,140.53
U. S. bonds on hand			
Stocks, securities, etc	64,398.44	National-bank notes outstanding	45,000.00
Due from approved reserve agents	62,691.58	State-bank notes outstanding	
Due from other national banks	321.40		
Due from State banks and bankers	91.34	Dividends unpaid	804.00
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Individual deposits	627,386.62
Current expenses and taxes paid	5,047.76	Certified checks	11,666.86
Premiums on U. S. bonds	10,000.00	United States deposits	
Checks and other cash items	6,753.82	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	225.00	Due to other national banks	11,603.26
Fractional currency, nickels, cents	157.15	Due to State banks and bankers	2,145.12
Specie	19,352.30		
Legal-tender notes	29,822.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	975,746.39	Total	975,746.39

German National Bank, Newport.

SAMUEL SHAW, *President.* No. 2726. WALLER OVERTON, *Cashier.*

Loans and discounts	$445,410.90	Capital stock paid in	$100,000.00
Overdrafts	3,724.62		
U. S. bonds to secure circulation	25,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits	14,384.81
U. S. bonds on hand			
Stocks, securities, etc	30,946.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	70,684.70	State-bank notes outstanding	
Due from other national banks	21.04		
Due from State banks and bankers	509.59	Dividends unpaid	
Bank'g house, furniture, and fixtures	12,384.29		
Other real estate and mortg's owned	10,769.19	Individual deposits	443,424.64
Current expenses and taxes paid	3,398.99	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	292.87		
Exchanges for clearing house		Due to other national banks	3,039.87
Bills of other national banks	3,812.00	Due to State banks and bankers	8,909.70
Fractional currency, nickels, cents	353.03		
Specie	14,276.80	Notes and bills rediscounted	
Legal-tender notes	4,550.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	627,259.02	Total	627,259.02

First National Bank, Nicholasville.

JOHN A. WILLIS, *President.* No. 1831. A. H. BROWN, *Cashier.*

Loans and discounts	$172,246.09	Capital stock paid in	$100,000.00
Overdrafts	4,043.81		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	6,865.55
U. S. bonds on hand			
Stocks, securities, etc	900.00	National-bank notes outstanding	44,500.00
Due from approved reserve agents	12,126.24	State-bank notes outstanding	
Due from other national banks	5,488.93		
Due from State banks and bankers	566.25	Dividends unpaid	
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	76,432.91
Current expenses and taxes paid	1,826.27	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	8,656.96
Bills of other national banks	850.00	Due to State banks and bankers	84.41
Fractional currency, nickels, cents	132.22		
Specie	3,700.00	Notes and bills rediscounted	4,159.98
Legal-tender notes	1,570.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	260,699.81	Total	260,699.81

KENTUCKY.

First National Bank, Owensborough.

J. D. POWERS, *President.* No. 2576. PHIL. T. WATKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$200,314.31	Capital stock paid in	$137,900.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	150,000.00	Undivided profits	16,144.96
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	41,060.00
Due from approved reserve agents	38,224.09	State-bank notes outstanding	
Due from other national banks	7,076.83		
Due from State banks and bankers	2,594.11	Dividends unpaid	420.00
Bank'g house, furniture, and fixtures	6,450.00		
Other real estate and mortg's owned		Individual deposits	101,994.14
Current expenses and taxes paid	2,204.39	United States deposits	164,968.10
Premiums on U. S. bonds	39,400.00	Deposits of U.S. disbursing officers	
Checks and other cash items	8,225.41		
Exchanges for clearing house		Due to other national banks	2,034.74
Bills of other national banks	13,092.00	Due to State banks and bankers	31,898.32
Fractional currency, nickels, cents	54.12		
Specie	26,335.00	Notes and bills rediscounted	
Legal-tender notes	200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	546,420.26	Total	546,420.26

Owensboro' National Bank, Owensborough.

RICHARD MONARCH, *President.* No. 4006. LAWSON RENO, *Cashier.*

Loans and discounts	$196,614.51	Capital stock paid in	$125,000.00
Overdrafts	304.83		
U. S. bonds to secure circulation	31,250.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits	3,776.12
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	27,620.00
Due from approved reserve agents	45,515.12	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	2,572.25	Dividends unpaid	60.00
Bank'g house, furniture, and fixtures	1,906.50		
Other real estate and mortg's owned		Individual deposits	145,209.23
Current expenses and taxes paid	2,282.38	United States deposits	219,615.73
Premiums on U. S. bonds	43,031.25	Deposits of U.S. disbursing officers	1,099.94
Checks and other cash items	2,913.11		
Exchanges for clearing house		Due to other national banks	2,136.47
Bills of other national banks		Due to State banks and bankers	225.66
Fractional currency, nickels, cents	49.00		
Specie	16,371.20	Notes and bills rediscounted	
Legal-tender notes	5,527.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,406.00		
Due from Treasurer U. S			
Total	549,743.15	Total	549,743.15

First National Bank, Owenton.

J. S. FORSEE, *President.* No. 2868. FLORIAN COX, *Cashier.*

Loans and discounts	$181,650.18	Capital stock paid in	$126,000.00
Overdrafts	1,940.63		
U. S. bonds to secure circulation	31,500.00	Surplus fund	11,835.00
U. S. bonds to secure deposits		Undivided profits	2,651.76
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	28,350.00
Due from approved reserve agents	25,205.45	State-bank notes outstanding	
Due from other national banks	522.66		
Due from State banks and bankers	5,926.94	Dividends unpaid	
Bank'g house, furniture, and fixtures	2,850.00		
Other real estate and mortg's owned		Individual deposits	83,920.18
Current expenses and taxes paid	1,246.17	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	4,859.01
Bills of other national banks	500.00	Due to State banks and bankers	5,887.71
Fractional currency, nickels, cents	101.13		
Specie	3,305.00	Notes and bills rediscounted	
Legal-tender notes	7,338.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,417.50		
Due from Treasurer U. S			
Total	263,503.66	Total	263,503.66

KENTUCKY.

Farmers' National Bank, Owenton.

WM. LINDSAY, *President.* No. 2968. J. HOLBROOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$131,462.85	Capital stock paid in	$60,000.00
Overdrafts	1,423.00		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	6,234.15
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	5,819.03	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	315.00	Dividends unpaid	
Bank'g house, furniture, and fixtures	3,400.00		
Other real estate and mortg's owned		Individual deposits	54,341.12
Current expenses and taxes paid	647.82	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,713.80		
Exchanges for clearing house		Due to other national banks	7,789.13
Bills of other national banks	1,150.00	Due to State banks and bankers	3,085.14
Fractional currency, nickels, cents	51.50		
Specie	4,358.50	Notes and bills rediscounted	9,566.96
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	175.00		
Due from Treasurer U. S			
Total	166,516.50	Total	166,516.50

First National Bank, Paducah.

WM. BEADLES, *President.* No. 1599. T. A. BAKER, *Cashier.*

Loans and discounts	$233,917.85	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	30,140.03
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	103,029.68	State-bank notes outstanding	
Due from other national banks	59,736.52		
Due from State banks and bankers	934.21	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	209,612.35
Current expenses and taxes paid	2,629.96	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	11,937.25		
Exchanges for clearing house		Due to other national banks	3,821.73
Bills of other national banks	12,662.00	Due to State banks and bankers	1,400.26
Fractional currency, nickels, cents	1.90		
Specie	9,500.00	Notes and bills rediscounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	467,474.37	Total	467,474.37

American German National Bank, Paducah.

T. H. PURYEAR, *President.* No. 2070. GEO. C. THOMPSON, *Cashier.*

Loans and discounts	$377,298.33	Capital stock paid in	$230,000.00
Overdrafts	5,417.65		
U. S. bonds to secure circulation	50,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits	7,532.90
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	21,100.73	State-bank notes outstanding	
Due from other national banks	7,412.02		
Due from State banks and bankers	1,591.44	Dividends unpaid	
Bank'g house, furniture, and fixtures	6,900.00		
Other real estate and mortg's owned		Individual deposits	195,001.49
Current expenses and taxes paid	1,491.64	United States deposits	
Premiums on U. S. bonds	9,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,859.85		
Exchanges for clearing house		Due to other national banks	12,515.81
Bills of other national banks	17,923.00	Due to State banks and bankers	2,477.52
Fractional currency, nickels, cents	369.01		
Specie	25,099.55	Notes and bills rediscounted	13,685.50
Legal-tender notes	11,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	541,213.22	Total	541,213.22

KENTUCKY.

City National Bank, Paducah.

ELBRIDGE PALMER, *President.* No. 2093. CHAS. E. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$247,132.29	Capital stock paid in	$200,000.00
Overdrafts	11,391.26		
U. S. bonds to secure circulation	200,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	14,977.92
U. S. bonds on hand			
Stocks, securities, etc	62,291.00	National-bank notes outstanding	180,000.00
Due from approved reserve agents	15,261.37	State-bank notes outstanding	
Due from other national banks	28,899.25		
Due from State banks and bankers	10,345.13	Dividends unpaid	3,057.00
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	117,785.87
Current expenses and taxes paid	1,526.20	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	39.23		
Exchanges for clearing house		Due to other national banks	7,810.35
Bills of other national banks	2,836.00	Due to State banks and bankers	12,497.49
Fractional currency, nickels, cents			
Specie	15,766.90	Notes and bills rediscounted	
Legal-tender notes	1,640.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S			
Total	611,128.63	Total	611,128.63

First National Bank, Pineville.

JAMES F. SLUSHER, *President.* No. 4598. J. R. RICE, *Cashier.*

Loans and discounts	$28,400.58	Capital stock paid in	$30,000.00
Overdrafts	2,263.73	Capital stock paid in not certified	3,435.00
U. S. bonds to secure circulation	12,500.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits	842.04
Stocks, securities, etc			
Due from approved reserve agents	8,612.68	National-bank notes outstanding	11,250.00
Due from other national banks	2,077.02	State-bank notes outstanding	
Due from State banks and bankers	2,693.08		
Bank'g house, furniture, and fixtures	11,569.05	Dividends unpaid	
Other real estate and mortg's owned			
Current expenses and taxes paid	461.08	Individual deposits	25,181.94
Premiums on U. S. bonds	156.25	United States deposits	
Checks and other cash items	31.75	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks		Due to other national banks	1,411.60
Fractional currency, nickels, cents		Due to State banks and bankers	269.78
Specie	622.64		
Legal-tender notes	2,440.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	72,390.36	Total	72,390.36

First National Bank, Princeton.

R. B. RATLIFF, *President.* No. 3064. R. H. GAYLE, *Cashier.*

Loans and discounts	$106,954.14	Capital stock paid in	$50,000.00
Overdrafts	2,109.28		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	3,471.62
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	48,531.24	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	257.94	Dividends unpaid	
Bank'g house, furniture, and fixtures	950.00		
Other real estate and mortg's owned		Individual deposits	114,217.18
Current expenses and taxes paid	841.52	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	11,002.00	Due to State banks and bankers	
Fractional currency, nickels, cents	110.18		
Specie	10,120.00	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	193,938.80	Total	193,938.80

KENTUCKY.

Second National Bank, Richmond.

T. D. CHENAULT, *President.* No. 2374. J. STONE WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$403,839.24	Capital stock paid in	$200,000.00
Overdrafts	16,320.19		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	3,199.33
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	14,657.27	State-bank notes outstanding	
Due from other national banks	12,863.29		
Due from State banks and bankers	172.70	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	186,246.70
Current expenses and taxes paid	2,208.02	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	635.86		
Exchanges for clearing house		Due to other national banks	2,580.36
Bills of other national banks	4,100.00	Due to State banks and bankers	273.84
Fractional currency, nickels, cents	34.06		
Specie	5,645.00	Notes and bills rediscounted	20,425.40
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	517,725.63	Total	517,725.63

Farmers' National Bank, Richmond.

JOHN BENNETT, *President.* No. 1309. S. S. PARKES, *Cashier.*

Loans and discounts	$252,347.70	Capital stock paid in	$150,000.00
Overdrafts	6,800.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	4,418.53
U. S. bonds on hand			
Stocks, securities, etc	1,600.00	National-bank notes outstanding	44,140.00
Due from approved reserve agents	17,095.60	State-bank notes outstanding	
Due from other national banks	14,868.38		
Due from State banks and bankers	321.13	Dividends unpaid	
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned	3,269.88	Individual deposits	102,209.69
Current expenses and taxes paid	686.10	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	59.90		
Exchanges for clearing house		Due to other national banks	10,107.56
Bills of other national banks	1,030.00	Due to State banks and bankers	1,657.31
Fractional currency, nickels, cents	49.31		
Specie	11,655.00	Notes and bills rediscounted	5,000.00
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	367,533.00	Total	367,533.00

Madison National Bank, Richmond.

A. R. BURNAM, *President.* No. 1790. C. D. CHENAULT, *Cashier.*

Loans and discounts	$384,389.84	Capital stock paid in	$200,000.00
Overdrafts	11,990.83		
U. S. bonds to secure circulation	50,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits	75,000.00	Undivided profits	39,787.82
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	37,363.42	State-bank notes outstanding	
Due from other national banks	12,103.54		
Due from State banks and bankers	3,996.76	Dividends unpaid	
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	161,740.95
Current expenses and taxes paid	4,083.87	United States deposits	73,578.37
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	1,696.33
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	13,985.96
Bills of other national banks	2,500.00	Due to State banks and bankers	4,039.64
Fractional currency, nickels, cents	50.81		
Specie	10,600.00	Notes and bills rediscounted	
Legal-tender notes	9,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	609,829.07	Total	609,829.07

KENTUCKY.

Richmond National Bank, Richmond.

J. W. CAPERTON, *President.* No. 4430. J. E. GREENLEAF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$339,867.78	Capital stock paid in	$200,000.00
Overdrafts	8,469.87		
U. S. bonds to secure circulation	50,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits	4,267.23
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	9,703.23	State-bank notes outstanding	
Due from other national banks	773.58		
Due from State banks and bankers	98.58	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	141,959.45
Current expenses and taxes paid	2,550.50	United States deposits	
Premiums on U. S. bonds	9,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	13,782.13
Bills of other national banks	3,000.00	Due to State banks and bankers	3,343.01
Fractional currency, nickels, cents	46.17		
Specie	10,600.00	Notes and bills rediscounted	12,007.89
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	441,359.71	Total	441,359.71

First National Bank, Somerset.

S. A. NEWELL, *President.* No. 3832. J. A. MCGEE, *Cashier.*

Loans and discounts	$178,408.49	Capital stock paid in	$100,000.00
Overdrafts	2,210.09		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	4,159.75
U. S. bonds on hand			
Stocks, securities, etc	50,090.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	33,549.25	State-bank notes outstanding	
Due from other national banks	13,410.37		
Due from State banks and bankers	95.20	Dividends unpaid	
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned		Individual deposits	167,559.95
Current expenses and taxes paid	1,401.28	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	19,217.54
Bills of other national banks	1,000.00	Due to State banks and bankers	5,845.93
Fractional currency, nickels, cents			
Specie	20,493.49	Notes and bills rediscounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	339,283.17	Total	339,283.17

First National Bank, Springfield.

B. L. LITSEY, *President.* No. 1767. A. C. MCELROY, *Cashier.*

Loans and discounts	$211,140.88	Capital stock paid in	$150,000.00
Overdrafts	1,584.49		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	5,122.85
U. S. bonds on hand			
Stocks, securities, etc	5,950.00	National-bank notes outstanding	33,750.00
Due from approved reserve agents	2,199.71	State-bank notes outstanding	
Due from other national banks	1,577.68		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	67,432.62
Current expenses and taxes paid	889.20	United States deposits	
Premiums on U. S. bonds	6,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	2,732.14
Bills of other national banks	630.00	Due to State banks and bankers	1,287.35
Fractional currency, nickels, cents	34.45		
Specie	10,701.05	Notes and bills rediscounted	
Legal-tender notes	1,930.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	290,324.96	Total	290,324.96

KENTUCKY.

First National Bank, Stanford.

J. S. HOCKER, *President.* No. 2788. JNO. J. MCROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$309,002.08	Capital stock paid in	$200,000.00
Overdrafts	3,285.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	17,500.00
U. S. bonds to secure deposits		Undivided profits	5,133.11
U. S. bonds on hand			
Stocks, securities, etc	10,375.97	National-bank notes outstanding	43,800.00
Due from approved reserve agents	14,976.15	State-bank notes outstanding	
Due from other national banks	4,923.31		
Due from State banks and bankers	3,019.56	Dividends unpaid	
Bank'g house, furniture, and fixtures	9,150.00		
Other real estate and mortg's owned		Individual deposits	115,007.73
Current expenses and taxes paid	1,581.74	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,086.95		
Exchanges for clearing house		Due to other national banks	21,795.52
Bills of other national banks	1,180.00	Due to State banks and bankers	5,155.54
Fractional currency, nickels, cents	34.37		
Specie	9,194.67	Notes and bills rediscounted	15,652.90
Legal-tender notes	5,685.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	550.00		
Due from Treasurer U. S			
Total	424,044.80	Total	424,044.80

Citizens' National Bank, Winchester.

W. MILLER, *President.* No. 2148. A. H. HAMPTON, *Cashier.*

Loans and discounts	$280,703.46	Capital stock paid in	$175,000.00
Overdrafts	5,215.19		
U. S. bonds to secure circulation	50,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits	20,719.50
U. S. bonds on hand			
Stocks, securities, etc	2,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	8,361.05	State-bank notes outstanding	
Due from other national banks	12,471.84		
Due from State banks and bankers	822.90	Dividends unpaid	
Bank'g house, furniture, and fixtures	21,000.00		
Other real estate and mortg's owned		Individual deposits	104,138.28
Current expenses and taxes paid	1,206.88	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	628.67		
Exchanges for clearing house		Due to other national banks	4,511.57
Bills of other national banks	1,915.00	Due to State banks and bankers	5,498.27
Fractional currency, nickels, cents	110.00		
Specie	12,258.25	Notes and bills rediscounted	9,641.00
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	815.38		
Due from Treasurer U. S			
Total	399,508.62	Total	399,508.62

Clark County National Bank, Winchester.

JOHN W. BEAN, *President.* No. 995. B. F. CURTIS, *Cashier.*

Loans and discounts	$416,614.80	Capital stock paid in	$200,000.00
Overdrafts	12,564.88		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	40,995.73
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	10,535.82	State-bank notes outstanding	
Due from other national banks	1,328.88		
Due from State banks and bankers	3,495.41	Dividends unpaid	655.00
Bank'g house, furniture, and fixtures	16,500.00		
Other real estate and mortg's owned		Individual deposits	141,525.43
Current expenses and taxes paid	1,237.29	United States deposits	
Premiums on U. S. bonds	9,812.50	Deposits of U. S. disbursing officers	
Checks and other cash items	21,224.68		
Exchanges for clearing house	4,900.00	Due to other national banks	25,038.27
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	81.15		
Specie	11,393.00	Notes and bills rediscounted	13,928.48
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S	454.50		
Total	567,142.91	Total	567,142.91

TENNESSEE.

First National Bank, Athens.

J. M. HENDERSON, *President.* No. 3341. ROBERT J. FISHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$136,907.50	Capital stock paid in	$75,000.00
Overdrafts	980.37		
U. S. bonds to secure circulation	19,000.00	Surplus fund	9,200.00
U. S. bonds to secure deposits		Undivided profits	4,308.26
U. S. bonds on hand			
Stocks, securities, etc	1,760.32	National-bank notes outstanding	17,100.00
Due from approved reserve agents	1,581.61	State-bank notes outstanding	
Due from other national banks	10,557.64		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	6,110.00		
Other real estate and mortg's owned	659.58	Individual deposits	72,439.69
Current expenses and taxes paid	1,202.05	United States deposits	
Premiums on U. S. bonds	3,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	7,562.90
Bills of other national banks	495.00	Due to State banks and bankers	311.28
Fractional currency, nickels, cents	163.16		
Specie	11,258.00	Notes and bills rediscounted	12,000.00
Legal-tender notes	2,893.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	853.90		
Due from Treasurer U. S			
Total	197,922.13	Total	197,922.13

National Bank, Bristol.

JOHN C. ANDERSON, *President.* No. 2796. JOHN H. CALDWELL, *Cashier.*

Loans and discounts	$228,713.96	Capital stock paid in	$100,000.00
Overdrafts	8,574.11		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,350.00
U. S. bonds to secure deposits		Undivided profits	9,509.73
U. S. bonds on hand			
Stocks, securities, etc	6,693.17	National-bank notes outstanding	22,500.00
Due from approved reserve agents	9,859.56	State-bank notes outstanding	
Due from other national banks	13,950.14		
Due from State banks and bankers	4,269.01	Dividends unpaid	
Bank'g house, furniture, and fixtures	2,238.02		
Other real estate and mortg's owned	901.00	Individual deposits	159,379.82
Current expenses and taxes paid	2,077.41	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,271.47		
Exchanges for clearing house		Due to other national banks	5,640.75
Bills of other national banks	2,395.00	Due to State banks and bankers	758.83
Fractional currency, nickels, cents	288.85		
Specie	16,049.25	Notes and bills rediscounted	13,766.82
Legal-tender notes	3,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	326,905.95	Total	326,905.95

First National Bank, Centreville.

H. CLAGETT, *President.* No. 3288. J. B. WALKER, *Cashier.*

Loans and discounts	$87,950.41	Capital stock paid in	$50,000.00
Overdrafts	381.02		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,500.00
U. S. bonds to secure deposits		Undivided profits	2,366.20
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,350.95	State-bank notes outstanding	
Due from other national banks	25,944.88		
Due from State banks and bankers		Dividends unpaid	28.58
Bank'g house, furniture, and fixtures	5,568.92		
Other real estate and mortg's owned		Individual deposits	76,886.15
Current expenses and taxes paid	420.29	United States deposits	
Premiums on U. S. bonds	1,877.36	Deposits of U. S. disbursing officers	
Checks and other cash items	1.05		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,320.00	Due to State banks and bankers	
Fractional currency, nickels, cents	132.25		
Specie	5,418.30	Notes and bills rediscounted	
Legal-tender notes	603.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	149,030.93	Total	149,030.93

TENNESSEE.

First National Bank, Chattanooga.

T. G. MONTAGUE, *President.* No. 1606. J. H. RATHBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,295,078.08	Capital stock paid in	$200,000.00
Overdrafts	3,079.13		
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits	.....	Undivided profits	135,622.62
U. S. bonds on hand	.....		
Stocks, securities, etc	47,477.28	National-bank notes outstanding	44,500.00
Due from approved reserve agents	82,433.30	State-bank notes outstanding	.....
Due from other national banks	30,713.84		
Due from State banks and bankers	18,058.38	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	103,635.18		
Other real estate and mortg's owned	33,931.56	Individual deposits	1,024,750.00
Current expenses and taxes paid	10,534.04	Certified checks	1,994.39
Premiums on U. S. bonds	.....	United States deposits	.....
Checks and other cash items	1,970.70	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	12,363.29		
Bills of other national banks	9,606.00	Due to other national banks	45,129.88
Fractional currency, nickels, cents	968.88	Due to State banks and bankers	4,231.00
Specie	57,697.00		
Legal-tender notes	103,820.00	Notes and bills rediscounted	107,388.77
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	1,863,616.66	Total	1,863,616.66

Third National Bank, Chattanooga.

W. E. BASKETTE, *President.* No. 2559. JOHN I. DUNN, *Cashier.*

Loans and discounts	$606,794.94	Capital stock paid in	$250,000.00
Overdrafts	8,005.14		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	30,405.25
U. S. bonds on hand	.....		
Stocks, securities, etc	83,648.39	National-bank notes outstanding	45,000.00
Due from approved reserve agents	31,256.55	State-bank notes outstanding	.....
Due from other national banks	15,237.78		
Due from State banks and bankers	12,506.46	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	40,756.70		
Other real estate and mortg's owned	7,700.00	Individual deposits	367,830.31
Current expenses and taxes paid	8,297.43	Certified checks	100.00
Premiums on U. S. bonds	9,000.00	United States deposits	21,527.26
Checks and other cash items	6,323.55	Deposits of U.S. disbursing officers	21,054.65
Exchanges for clearing house	7,462.10		
Bills of other national banks	9,515.00	Due to other national banks	72,039.85
Fractional currency, nickels, cents	1,570.44	Due to State banks and bankers	4,682.17
Specie	14,400.50		
Legal-tender notes	25,000.00	Notes and bills rediscounted	107,085.49
U. S. certificates of deposit	.....	Bills payable	20,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	989,724.98	Total	989,724.98

Fourth National Bank, Chattanooga.

J. H. WARNER, *President.* No. 4060. C. R. GASKILL, *Cashier.*

Loans and discounts	$254,978.95	Capital stock paid in	$200,000.00
Overdrafts	2,366.22		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits	5,755.33
U. S. bonds on hand	.....		
Stocks, securities, etc	58,399.99	National-bank notes outstanding	45,000.00
Due from approved reserve agents	7,777.38	State-bank notes outstanding	.....
Due from other national banks	4,348.66		
Due from State banks and bankers	1,857.64	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned	.....	Individual deposits	149,844.28
Current expenses and taxes paid	6,465.53	Certified checks	98.76
Premiums on U. S. bonds	8,500.00	United States deposits	.....
Checks and other cash items	515.69	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	8,708.31		
Bills of other national banks	2,552.00	Due to other national banks	31,342.96
Fractional currency, nickels, cents	123.68	Due to State banks and bankers	1,563.72
Specie	15,311.00		
Legal-tender notes	12,450.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	453,605.05	Total	453,605.05

TENNESSEE.

Chattanooga National Bank, Chattanooga.

CHARLES A. LYERLY, *President.* No. 3691. J. S. O'NEALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$615,024.21	Capital stock paid in	$300,000.00
Overdrafts	3,771.01		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	15,470.31
U. S. bonds on hand			
Stocks, securities, etc	34,917.82	National-bank notes outstanding	45,000.00
Due from approved reserve agents	8,396.18	State-bank notes outstanding	
Due from other national banks	12,671.05		
Due from State banks and bankers	2,101.35	Dividends unpaid	480.00
Bank'g house, furniture, and fixtures	6,359.50		
Other real estate and mortg's owned		Individual deposits	269,171.88
Current expenses and taxes paid	5,679.78	Certified checks	401.25
Premiums on U. S. bonds	9,900.00	United States deposits	
Checks and other cash items	2,346.76	Deposits of U.S. disbursing officers	
Exchanges for clearing house	6,779.17		
Bills of other national banks	2,270.00	Due to other national banks	45,836.15
Fractional currency, nickels, cents	108.30	Due to State banks and bankers	20,403.34
Specie	20,595.00		
Legal-tender notes	24,000.00	Notes and bills rediscounted	60,407.20
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	807,170.13	Total	807,170.13

Merchants' National Bank, Chattanooga.

C. D. BEEBE, *President.* No. 4456. R. W. BARR, *Cashier.*

Loans and discounts	$284,905.46	Capital stock paid in	$300,000.00
Overdrafts	4,589.95		
U. S. bonds to secure circulation	50,000.00	Surplus fund	4,500.00
U. S. bonds to secure deposits		Undivided profits	4,156.21
U. S. bonds on hand			
Stocks, securities, etc	27,288.75	National-bank notes outstanding	45,000.00
Due from approved reserve agents	7,473.79	State-bank notes outstanding	
Due from other national banks	16,661.62		
Due from State banks and bankers	23,552.18	Dividends unpaid	
Bank'g house, furniture, and fixtures	3,330.05		
Other real estate and mortg's owned		Individual deposits	81,888.24
Current expenses and taxes paid	3,439.77	United States deposits	
Premiums on U. S. bonds	10,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,643.31		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	5,845.00	Due to State banks and bankers	302.30
Fractional currency, nickels, cents	798.28		
Specie	7,341.50	Notes and bills rediscounted	23,772.91
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	459,619.66	Total	459,619.66

First National Bank, Clarksville.

B. W. MACRAE, *President.* No. 1603. R. D. MOSELEY, *Cashier.*

Loans and discounts	$172,348.27	Capital stock paid in	$100,000.00
Overdrafts	11,471.51		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	6,131.27
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	32,287.26	State-bank notes outstanding	
Due from other national banks	11,797.96		
Due from State banks and bankers		Dividends unpaid	25.00
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	168,412.87
Current expenses and taxes paid	1,620.49	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	7,202.66		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	18,920.00	Due to State banks and bankers	148.01
Fractional currency, nickels, cents	44.00		
Specie	16,000.00	Notes and bills rediscounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	900.00		
Total	322,217.15	Total	322,217.15

TENNESSEE.

Clarksville National Bank, Clarksville.

H. C. MERRITT, *President.* No. 2720. A. HOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$225,247.76	Capital stock paid in	$100,000.00
Overdrafts	10,043.05		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits	5,187.74
U. S. bonds on hand	.....		
Stocks, securities, etc	24,170.34	National-bank notes outstanding	22,490.00
Due from approved reserve agents	27,113.29	State-bank notes outstanding	.....
Due from other national banks	10,678.49		
Due from State banks and bankers	1,198.05	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	5,084.75		
Other real estate and mortg's owned	.....	Individual deposits	280,050.00
Current expenses and taxes paid	934.65	United States deposits	.....
Premiums on U. S. bonds	4,311.25	Deposits of U. S. disbursing officers	.....
Checks and other cash items	7,610.45		
Exchanges for clearing house	.....	Due to other national banks	191.63
Bills of other national banks	17,405.00	Due to State banks and bankers	618.77
Fractional currency, nickels, cents	29.56		
Specie	38,586.50	Notes and bills rediscounted	.....
Legal-tender notes	20,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....		
Total	418,538.14	Total	418,538.14

Farmers and Merchants' National Bank, Clarksville.

T. H. ELLIOTT, *President.* No. 3241. E. T. PECK, *Cashier.*

Loans and discounts	$159,519.46	Capital stock paid in	$100,000.00
Overdrafts	168.13		
U. S. bonds to secure circulation	25,000.00	Surplus fund	.....
U. S. bonds to secure deposits	.....	Undivided profits	1,878.42
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	22,500.00
Due from approved reserve agents	8,028.42	State-bank notes outstanding	.....
Due from other national banks	.....		
Due from State banks and bankers	2,905.75	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	500.00		
Other real estate and mortg's owned	.....	Individual deposits	90,524.82
Current expenses and taxes paid	961.31	United States deposits	.....
Premiums on U. S. bonds	3,975.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	976.69		
Exchanges for clearing house	.....	Due to other national banks	9.71
Bills of other national banks	3,000.00	Due to State banks and bankers	1,089.10
Fractional currency, nickels, cents	19.29		
Specie	522.00	Notes and bills rediscounted	.....
Legal-tender notes	9,301.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....		
Total	216,002.05	Total	216,002.05

Cleveland National Bank, Cleveland.

J. H. CRAIGMILES, *President.* No. 1666. J. E. JOHNSTON, *Cashier.*

Loans and discounts	$364,541.39	Capital stock paid in	$150,000.00
Overdrafts	1,387.18		
U. S. bonds to secure circulation	37,500.00	Surplus fund	60,000.00
U. S. bonds to secure deposits	.....	Undivided profits	90,458.07
U. S. bonds on hand	.....		
Stocks, securities, etc	7,167.01	National-bank notes outstanding	35,750.00
Due from approved reserve agents	6,076.85	State-bank notes outstanding	.....
Due from other national banks	18,321.64		
Due from State banks and bankers	156.35	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	10,557.26	Individual deposits	129,025.36
Current expenses and taxes paid	1,061.94	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	1,871.32		
Exchanges for clearing house	.....	Due to other national banks	2,238.18
Bills of other national banks	.....	Due to State banks and bankers	1,953.43
Fractional currency, nickels, cents	87.60		
Specie	16,806.00	Notes and bills rediscounted	10,000.00
Legal-tender notes	6,203.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.	.....		
Total	477,425.04	Total	477,425.04

TENNESSEE.

Second National Bank, Columbia.

F. J. EWING, *President.* No. 2568. GEORGE CHILDRESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$175,854.14	Capital stock paid in	$100,000.00
Overdrafts	5,799.63		
U. S. bonds to secure circulation	25,000.00	Surplus fund	16,500.00
U. S. bonds to secure deposits		Undivided profits	2,963.65
U. S. bonds on hand			
Stocks, securities, etc	14,816.24	National-bank notes outstanding	22,500.00
Due from approved reserve agents	7,163.52	State-bank notes outstanding	
Due from other national banks	678.51		
Due from State banks and bankers	84.42	Dividends unpaid	
Bank'g house, furniture, and fixtures	2,450.00		
Other real estate and mortg's owned	23,000.00	Individual deposits	85,801.20
Current expenses and taxes paid	2,102.82	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	4,283.21		
Exchanges for clearing house		Due to other national banks	973.05
Bills of other national banks	1,031.00	Due to State banks and bankers	
Fractional currency, nickels, cents	104.61		
Specie	3,444.80	Notes and bills rediscounted	30,200.00
Legal-tender notes	3,500.00	Bills payable	11,500.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	270,437.90	Total	270,437.90

First National Bank, Dayton.

JAMES A. TULLOSS, *President.* No. 4362. W. B. ALLEN, *Cashier.*

Loans and discounts	$110,596.20	Capital stock paid in	$50,000.00
Overdrafts	5,829.07		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits	5,275.91
U. S. bonds on hand			
Stocks, securities, etc	330.70	National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,776.18	State-bank notes outstanding	
Due from other national banks	974.98		
Due from State banks and bankers	237.25	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,670.34		
Other real estate and mortg's owned		Individual deposits	67,336.58
Current expenses and taxes paid	2,158.39	United States deposits	
Premiums on U. S. bonds	2,200.00	Deposits of U. S. disbursing officers	
Checks and other cash items	28.65		
Exchanges for clearing house		Due to other national banks	2,212.64
Bills of other national banks	165.00	Due to State banks and bankers	708.74
Fractional currency, nickels, cents	140.36		
Specie	8,236.95	Notes and bills rediscounted	7,672.70
Legal-tender notes	1,050.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	148,456.57	Total	148,456.57

First National Bank, Fayetteville.

J. D. TILLMAN, *President.* No. 2114. JAMES R. FEENEY, *Cashier.*

Loans and discounts	$150,775.14	Capital stock paid in	$60,000.00
Overdrafts	219.80		
U. S. bonds to secure circulation	15,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	8,836.42
U. S. bonds on hand			
Stocks, securities, etc	288.25	National-bank notes outstanding	13,500.00
Due from approved reserve agents	4,808.57	State-bank notes outstanding	
Due from other national banks	17,759.90		
Due from State banks and bankers	2,663.76	Dividends unpaid	
Bank'g house, furniture, and fixtures	3,756.55		
Other real estate and mortg's owned	1,038.30	Individual deposits	123,401.09
Current expenses and taxes paid	1,039.08	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	185.00		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	6,617.00	Due to State banks and bankers	
Fractional currency, nickels, cents	96.91		
Specie	10,814.45	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	220,737.51	Total	220,737.51

TENNESSEE.

Elk National Bank, Fayetteville.

ROBERT D. WARREN, *President.* No. 3702. WILLIAM B. DOUTHAT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$98,825.14	Capital stock paid in	$50,000.00
Overdrafts	1,200.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	6,910.41
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,925.16	State-bank notes outstanding	
Due from other national banks	15,200.32		
Due from State banks and bankers		Dividends unpaid	155.00
Bank'g house, furniture, and fixtures	5,415.12		
Other real estate and mortg's owned		Individual deposits	85,731.18
Current expenses and taxes paid	625.14	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	481.37		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	9,626.00	Due to State banks and bankers	
Fractional currency, nickels, cents	56.89		
Specie	5,628.95	Notes and bills rediscounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	164,046.59	Total	164,046.59

National Bank, Franklin.

D. B. CLIFFE, *President.* No. 1834. JOSEPH L. PARKES, *Cashier.*

Loans and discounts	$228,939.71	Capital stock paid in	$100,000.00
Overdrafts	7,195.84		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	11,680.90
U. S. bonds on hand			
Stocks, securities, etc	8,952.79	National-bank notes outstanding	22,500.00
Due from approved reserve agents	11,443.10	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	116,131.72
Current expenses and taxes paid	1,122.26	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	5,027.16		
Exchanges for clearing house		Due to other national banks	7,412.69
Bills of other national banks	705.00	Due to State banks and bankers	
Fractional currency, nickels, cents	17.95		
Specie	6,721.50	Notes and bills rediscounted	25,625.00
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	303,350.31	Total	303,350.31

First National Bank, Gallatin.

JAMES W. BLACKMORE, *President.* No. 4236. D. F. BARRY, *Cashier.*

Loans and discounts	$104,631.42	Capital stock paid in	$50,000.00
Overdrafts	4,719.13		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,300.00
U. S. bonds to secure deposits		Undivided profits	4,209.18
U. S. bonds on hand			
Stocks, securities, etc	1,332.09	National-bank notes outstanding	11,250.00
Due from approved reserve agents	11,603.59	State-bank notes outstanding	
Due from other national banks	18,767.76		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	9,750.00		
Other real estate and mortg's owned		Individual deposits	112,003.47
Current expenses and taxes paid	524.66	Certified checks	188.00
Premiums on U. S. bonds	2,128.10	United States deposits	
Checks and other cash items	271.82	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	928.00	Due to other national banks	
Fractional currency, nickels, cents	12.55	Due to State banks and bankers	207.87
Specie	9,426.90		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	181,158.52	Total	181,158.52

TENNESSEE.

First National Bank, Greeneville.

JOHN M. BRABSON, *President.* No. 4177. J. E. HACKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$117,216.29	Capital stock paid in	$50,000.00
Overdrafts	1,086.87		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,223.38
U. S. bonds to secure deposits		Undivided profits	5,945.77
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,964.51	State-bank notes outstanding	
Due from other national banks	15,334.96		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	600.00		
Other real estate and mortg's owned		Individual deposits	90,869.11
Current expenses and taxes paid	2,257.39	United States deposits	
Premiums on U. S. bonds	2,126.25	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	75.00	Due to State banks and bankers	
Fractional currency, nickels, cents	162.99		
Specie	7,529.50	Notes and bills rediscounted	
Legal-tender notes	1,872.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	166,288.26	Total	166,288.26

First National Bank, Harriman.

WALTER C. HARRIMAN, *President.* No. 4501. W. H. JULIAN, *Cashier.*

Loans and discounts	$75,656.01	Capital stock paid in	$50,000.00
Overdrafts	538.34		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	1,469.46
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,000.00
Due from approved reserve agents	7,182.51	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	2,481.01	Dividends unpaid	
Bank'g house, furniture, and fixtures	3,379.14		
Other real estate and mortg's owned		Individual deposits	53,521.46
Current expenses and taxes paid	927.31	United States deposits	
Premiums on U. S. bonds	2,100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	198.00		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,145.00	Due to State banks and bankers	
Fractional currency, nickels, cents	90.95		
Specie	9,370.15	Notes and bills rediscounted	
Legal-tender notes	1,860.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	117,990.92	Total	117,990.92

First National Bank, Jackson.

JOHN A. GREER, *President.* No. 2168. J. W. VANDEN, *Cashier.*

Loans and discounts	$182,020.73	Capital stock paid in	$100,000.00
Overdrafts	18,226.19		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	9,092.80
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	5,715.76	State-bank notes outstanding	
Due from other national banks	23,392.64		
Due from State banks and bankers	787.43	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,172.00		
Other real estate and mortg's owned		Individual deposits	147,349.91
Current expenses and taxes paid	1,188.38	United States deposits	
Premiums on U. S. bonds	4,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	5,546.00	Due to State banks and bankers	3,196.48
Fractional currency, nickels, cents	266.41		
Specie	23,448.65	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	302,139.19	Total	302,139.19

TENNESSEE.

Second National Bank, Jackson.

W. F. NELSON, *President.* No. 3576. W. S. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$217,356.23	Capital stock paid in	$100,000.00
Overdrafts	16,819.52		
U. S. bonds to secure circulation	25,000.00	Surplus fund	6,300.00
U. S. bonds to secure deposits	.....	Undivided profits	26,156.85
U. S. bonds on hand	.....		
Stocks, securities, etc	768.79	National-bank notes outstanding	22,500.00
Due from approved reserve agents	19,039.82	State-bank notes outstanding	.....
Due from other national banks	2,006.52		
Due from State banks and bankers	1,531.59	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	2,699.26		
Other real estate and mortg's owned	4,400.00	Individual deposits	145,076.38
Current expenses and taxes paid	1,574.83	United States deposits	.....
Premiums on U. S. bonds	1,012.50	Deposits of U. S. disbursing officers	.....
Checks and other cash items	1,213.30		
Exchanges for clearing house	.....	Due to other national banks	1,675.28
Bills of other national banks	740.00	Due to State banks and bankers	5,000.00
Fractional currency, nickels, cents	152.45		
Specie	15,697.50	Notes and bills rediscounted	15,338.80
Legal-tender notes	12,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....		
Total	322,047.31	Total	322,047.31

First National Bank, Johnson City.

J. E. CRANDALL, *President.* No. 3951. J. P. HOPPLE, *Cashier.*

Loans and discounts	$208,020.96	Capital stock paid in	$50,000.00
Overdrafts	785.33		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,000.00
U. S. bonds to secure deposits	.....	Undivided profits	3,698.08
U. S. bonds on hand	.....		
Stocks, securities, etc	500.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	589.71	State-bank notes outstanding	.....
Due from other national banks	1,400.00		
Due from State banks and bankers	.....	Dividends unpaid	100.00
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	5,550.46	Individual deposits	150,630.16
Current expenses and taxes paid	1,734.46	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	848.52		
Exchanges for clearing house	.....	Due to other national banks	3,439.03
Bills of other national banks	.....	Due to State banks and bankers	233.27
Fractional currency, nickels, cents	93.49		
Specie	2,785.50	Notes and bills rediscounted	10,926.39
Legal-tender notes	2,906.00	Bills payable	12,000.00
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....		
Total	248,276.93	Total	248,276.93

Third National Bank, Knoxville.

R. N. HOOD, *President.* No. 3708. H. B. BRANNER, *Cashier.*

Loans and discounts	$526,525.00	Capital stock paid in	$300,000.00
Overdrafts	272.89		
U. S. bonds to secure circulation	50,000.00	Surplus fund	31,500.00
U. S. bonds to secure deposits	.....	Undivided profits	25,390.76
U. S. bonds on hand	.....		
Stocks, securities, etc	20,250.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	7,187.82	State-bank notes outstanding	.....
Due from other national banks	7,906.68		
Due from State banks and bankers	13,501.89	Dividends unpaid	162.00
Bank'g house, furniture, and fixtures	1,400.00		
Other real estate and mortg's owned	.....	Individual deposits	245,804.65
Current expenses and taxes paid	7,776.37	United States deposits	.....
Premiums on U. S. bonds	9,000.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	2,154.89		
Exchanges for clearing house	.....	Due to other national banks	6,047.13
Bills of other national banks	7,959.00	Due to State banks and bankers	13,635.45
Fractional currency, nickels, cents	60.00		
Specie	16,795.45	Notes and bills rediscounted	30,500.00
Legal-tender notes	25,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	698,039.99	Total	698,039.99

TENNESSEE.

City National Bank, Knoxville.

WILLIAM S. SHIELDS, *President.* No. 3837. EDWARD HENEGAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$503,473.06	Capital stock paid in	$100,000.00
Overdrafts	3,965.30		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	.....	Undivided profits	10,769.60
U. S. bonds on hand	.....		
Stocks, securities, etc	12,426.59	National-bank notes outstanding	22,500.00
Due from approved reserve agents	26,454.92	State-bank notes outstanding	.....
Due from other national banks	3,521.76		
Due from State banks and bankers	26,089.94	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	.....	Individual deposits	291,479.77
Current expenses and taxes paid	2,461.45	United States deposits	.....
Premiums on U. S. bonds	5,000.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	14,414.43		
Exchanges for clearing house	.....	Due to other national banks	41,790.32
Bills of other national banks	60.00	Due to State banks and bankers	66,165.61
Fractional currency, nickels, cents	312.85		
Specie	9,500.00	Notes and bills rediscounted	62,600.00
Legal-tender notes	9,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....		
Total	645,305.30	Total	645,305.30

East Tennessee National Bank, Knoxville.

R. S. PAYNE, *President.* No. 2049. F. L. FISHER, *Cashier.*

Loans and discounts	$704,765.09	Capital stock paid in	$175,000.00
Overdrafts	18,076.18		
U. S. bonds to secure circulation	50,000.00	Surplus fund	175,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	91,315.72
U. S. bonds on hand	.....		
Stocks, securities, etc	12,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	46,166.94	State-bank notes outstanding	.....
Due from other national banks	60,891.59		
Due from State banks and bankers	11,950.34	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	2,700.00		
Other real estate and mortg's owned	.....	Individual deposits	515,855.32
Current expenses and taxes paid	10,872.75	United States deposits	47,070.05
Premiums on U. S. bonds	3,359.40	Deposits of U.S. disbursing officers	2,465.47
Checks and other cash items	28,088.82		
Exchanges for clearing house	.....	Due to other national banks	15,132.59
Bills of other national banks	4,118.00	Due to State banks and bankers	3,513.69
Fractional currency, nickels, cents	293.73		
Specie	31,100.00	Notes and bills rediscounted	.....
Legal-tender notes	33,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	720.00		
Total	1,070,352.84	Total	1,070,352.84

Mechanics' National Bank, Knoxville.

S. B. LUTTRELL, *President.* No. 2658. E. G. OATES, *Cashier.*

Loans and discounts	$523,593.44	Capital stock paid in	$100,000.00
Overdrafts	2,324.45		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	.....	Undivided profits	27,302.84
U. S. bonds on hand	.....		
Stocks, securities, etc	35,417.42	National-bank notes outstanding	22,500.00
Due from approved reserve agents	17,708.73	State-bank notes outstanding	.....
Due from other national banks	14,601.47		
Due from State banks and bankers	19,466.42	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned	2,000.00	Individual deposits	411,697.72
Current expenses and taxes paid	7,442.08	United States deposits	.....
Premiums on U. S. bonds	4,250.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	1,875.38		
Exchanges for clearing house	.....	Due to other national banks	18,937.76
Bills of other national banks	330.00	Due to State banks and bankers	21,081.89
Fractional currency, nickels, cents	766.82		
Specie	39,154.00	Notes and bills rediscounted	25,000.00
Legal-tender notes	14,200.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	390.00		
Due from Treasurer U. S	.....		
Total	726,520.21	Total	726,520.21

TENNESSEE.

State National Bank, Knoxville.

JAMES C. WOODWARD, *President.* No. 4102. D. S. MCINTYRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$171,455.53	Capital stock paid in	$100,000.00
Overdrafts	1,926.16		
U. S. bonds to secure circulation	25,000.00	Surplus fund	96.91
U. S. bonds to secure deposits		Undivided profits	9,866.35
U. S. bonds on hand			
Stocks, securities, etc	1,100.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	7,208.96	State-bank notes outstanding	
Due from other national banks	2,840.09		
Due from State banks and bankers	2,585.19	Dividends unpaid	
Bank'g house, furniture, and fixtures	5,976.06		
Other real estate and mortg's owned		Individual deposits	65,847.68
Current expenses and taxes paid	7,681.34	United States deposits	
Premiums on U. S. bonds	6,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,979.87		
Exchanges for clearing house		Due to other national banks	9,448.88
Bills of other national banks	1,000.00	Due to State banks and bankers	12,855.93
Fractional currency, nickels, cents	8.55		
Specie	4,554.00	Notes and bills rediscounted	12,050.00
Legal-tender notes	5,225.00	Bills payable	15,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	247,665.75	Total	247,665.75

National Bank, McMinnville.

WM. H. MAGNESS, *President.* No. 2221. JESSE WALLING, *Cashier.*

Loans and discounts	$158,066.84	Capital stock paid in	$70,000.00
Overdrafts	900.00		
U. S. bonds to secure circulation	20,000.00	Surplus fund	42,000.00
U. S. bonds to secure deposits		Undivided profits	10,718.56
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	18,000.00
Due from approved reserve agents	5,457.39	State-bank notes outstanding	
Due from other national banks	13,390.02		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned		Individual deposits	79,790.26
Current expenses and taxes paid	1,725.05	Certified checks	165.00
Premiums on U. S. bonds	4,000.00	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	400.00	Due to other national banks	
Fractional currency, nickels, cents	4.52	Due to State banks and bankers	
Specie	6,330.00		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	220,673.82	Total	220,673.82

People's National Bank, McMinnville.

J. F. MORFORD, *President.* No. 2593. F. COLVILLE, *Cashier.*

Loans and discounts	$139,935.23	Capital stock paid in	$55,000.00
Overdrafts	1,092.22		
U. S. bonds to secure circulation	15,000.00	Surplus fund	27,500.00
U. S. bonds to secure deposits		Undivided profits	11,534.37
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	11,125.90	State-bank notes outstanding	
Due from other national banks	20,164.95		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	332.52		
Other real estate and mortg's owned		Individual deposits	93,432.16
Current expenses and taxes paid	116.50	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	1,879.46
Bills of other national banks	3,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	3.67		
Specie	8,200.00	Notes and bills rediscounted	
Legal-tender notes	3,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	202,845.99	Total	202,845.99

TENNESSEE.

First National Bank, Memphis.

N. M. JONES, *President.* No. 336. C. W. SCHULTE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$879,878.01	Capital stock paid in	$500,000.00
Overdrafts	24,775.44		
U. S. bonds to secure circulation	50,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	40,870.13
U. S. bonds on hand			
Stocks, securities, etc	20,209.50	National-bank notes outstanding	45,000.00
Due from approved reserve agents	64,067.79	State-bank notes outstanding	
Due from other national banks	46,078.44		
Due from State banks and bankers	18,094.90	Dividends unpaid	420.00
Bank'g house, furniture, and fixtures	63,076.40		
Other real estate and mortg's owned	609.30	Individual deposits	437,401.84
Current expenses and taxes paid	6,058.84	United States deposits	36,476.55
Premiums on U. S. bonds	27,000.00	Deposits of U. S. disbursing officers	60,002.45
Checks and other cash items			
Exchanges for clearing house	15,454.09	Due to other national banks	41,543.60
Bills of other national banks	6,500.00	Due to State banks and bankers	7,355.48
Fractional currency, nickels, cents	86.31		
Specie	40,000.00	Notes and bills rediscounted	190,068.97
Legal-tender notes	40,000.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,404,139.02	Total	1,404,139.02

Continental National Bank, Memphis.

J. C. NEELY, *President.* No. 4307. C. F. M. NILES, *Cashier.*

Loans and discounts	$1,239,738.90	Capital stock paid in	$1,000,000.00
Overdrafts	803.57		
U. S. bonds to secure circulation	50,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	55,060.81
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	43,300.00
Due from approved reserve agents	74,464.14	State-bank notes outstanding	
Due from other national banks	31,555.85		
Due from State banks and bankers	19,881.68	Dividends unpaid	
Bank'g house, furniture, and fixtures	9,441.80		
Other real estate and mortg's owned		Individual deposits	265,879.80
Current expenses and taxes paid	4,135.70	United States deposits	
Premiums on U. S. bonds	8,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,228.41		
Exchanges for clearing house	7,882.83	Due to other national banks	64,886.88
Bills of other national banks	19,288.00	Due to State banks and bankers	109,764.75
Fractional currency, nickels, cents	330.36		
Specie	26,391.00	Notes and bills rediscounted	
Legal-tender notes	48,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,543,892.24	Total	1,543,892.24

Memphis National Bank, Memphis.

DAVID T. PORTER, *President.* No. 3633. J. H. SMITH, *Cashier.*

Loans and discounts	$1,314,093.31	Capital stock paid in	$500,000.00
Overdrafts	19,354.56		
U. S. bonds to secure circulation	50,000.00	Surplus fund	210,000.00
U. S. bonds to secure deposits		Undivided profits	20,489.64
U. S. bonds on hand			
Stocks, securities, etc	6,260.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	43,204.55	State-bank notes outstanding	
Due from other national banks	23,120.21		
Due from State banks and bankers	15,737.41	Dividends unpaid	
Bank'g house, furniture, and fixtures	4,993.90		
Other real estate and mortg's owned		Individual deposits	576,997.88
Current expenses and taxes paid	5,470.20	Certified checks	250.00
Premiums on U. S. bonds	6,802.50	United States deposits	
Checks and other cash items	1,244.07	Deposits of U. S. disbursing officers	
Exchanges for clearing house	21,022.26		
Bills of other national banks	12,809.00	Due to other national banks	86,909.87
Fractional currency, nickels, cents	867.10	Due to State banks and bankers	42,849.98
Specie	38,585.90		
Legal-tender notes	45,500.00	Notes and bills rediscounted	128,817.60
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,611,314.97	Total	1,611,314.97

TENNESSEE.

State National Bank, Memphis.

W. D. BETHEL, *President.* No. 2127. M. S. BUCKINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,005,677.54	Capital stock paid in	$250,000.00
Overdrafts	23,685.95		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	97,587.70
U. S. bonds on hand			
Stocks, securities, etc	15,033.60	National-bank notes outstanding	44,950.00
Due from approved reserve agents	104,533.83	State-bank notes outstanding	
Due from other national banks	21,312.53		
Due from State banks and bankers	900.54	Dividends unpaid	500.00
Bank'g house, furniture, and fixtures	54,000.00		
Other real estate and mortg's owned	20,448.00	Individual deposits	980,550.15
Current expenses and taxes paid	7,506.38	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house	55,425.12	Due to other national banks	136,558.84
Bills of other national banks	16,210.00	Due to State banks and bankers	19,406.43
Fractional currency, nickels, cents	5,750.63		
Specie	166,819.00	Notes and bills rediscounted	
Legal-tender notes	80,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,629,553.12	Total	1,629,553.12

First National Bank, Morristown.

GEORGE W. FOLSOM, *President.* No. 3432. GEORGE S. CROUCH, *Cashier.*

Loans and discounts	$194,392.38	Capital stock paid in	$75,000.00
Overdrafts	532.98		
U. S. bonds to secure circulation	18,750.00	Surplus fund	52,500.00
U. S. bonds to secure deposits		Undivided profits	11,692.12
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	16,875.00
Due from approved reserve agents	969.97	State-bank notes outstanding	
Due from other national banks	11,422.24		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	2,000.00	Individual deposits	75,070.42
Current expenses and taxes paid	1,128 26	Certified checks	3,000.00
Premiums on U. S. bonds	3,400.00	United States deposits	
Checks and other cash items	59.62	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	249.00	Due to other national banks	
Fractional currency, nickels, cents	188.07	Due to State banks and bankers	44.51
Specie	3,030.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	11,784.22
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S			
Total	245,966.27	Total	245,966.27

First National Bank, Murfreesborough.

EDWARD L. JORDAN, *President.* No. 1692. H. H. WILLIAMS, *Cashier.*

Loans and discounts	$294,953.41	Capital stock paid in	$100,000.00
Overdrafts	4,885.98		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	8,379.71
U. S. bonds on hand			
Stocks, securities, etc	9,295.89	National-bank notes outstanding	22,500.00
Due from approved reserve agents	39,786.53	State-bank notes outstanding	
Due from other national banks	25,547.90		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	214,812.89
Current expenses and taxes paid	1,330.87	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	969.42		
Exchanges for clearing house		Due to other national banks	9,713.65
Bills of other national banks	6,902.00	Due to State banks and bankers	159.05
Fractional currency, nickels, cents	60.40		
Specie	27,707.90	Notes and bills rediscounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	455,565.30	Total	455,565.30

TENNESSEE.

Stones River National Bank, Murfreesborough.

WM. MITCHELL, *President.* No. 2000. THOS. B. FOWLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$167,605.28	Capital stock paid in	$75,000.00
Overdrafts	4,189.60		
U. S. bonds to secure circulation	20,000.00	Surplus fund	7,650.00
U. S. bonds to secure deposits		Undivided profits	1,995.56
U. S. bonds on hand			
Stocks, securities, etc	1,905.26	National-bank notes outstanding	18,000.00
Due from approved reserve agents	5,694.12	State-bank notes outstanding	
Due from other national banks	525.67		
Due from State banks and bankers	1,307.98	Dividends unpaid	434.00
Bank'g house, furniture, and fixtures	2,942.00		
Other real estate and mortg's owned	1,156.83	Individual deposits	114,046.07
Current expenses and taxes paid	945.01	United States deposits	
Premiums on U. S. bonds	3,700.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,180.00	Due to State banks and bankers	11.05
Fractional currency, nickels, cents	416.43		
Specie	6,617.00	Notes and bills rediscounted	5,173.50
Legal-tender notes	2,225.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	222,310.18	Total	222,310.18

First National Bank, Nashville.

THOMAS PLATER, *President.* No. 150. H. W. GRANTLAND, *Cashier.*

Loans and discounts	$2,194,136.11	Capital stock paid in	$1,000,000.00
Overdrafts	77,572.50		
U. S. bonds to secure circulation	50,000.00	Surplus fund	73,500.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	37,670.76
U. S. bonds on hand			
Stocks, securities, etc	100,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	64,444.46	State-bank notes outstanding	
Due from other national banks	79,426.07		
Due from State banks and bankers	9,300.96	Dividends unpaid	
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	37,819.60	Individual deposits	1,095,728.33
Current expenses and taxes paid	13,616.16	Certified checks	775.79
Premiums on U. S. bonds	31,250.00	United States deposits	78,394.31
Checks and other cash items	60,549.54	Deposits of U.S. disbursing officers	25,803.92
Exchanges for clearing house			
Bills of other national banks	20,220.00	Due to other national banks	336,853.12
Fractional currency, nickels, cents	128.09	Due to State banks and bankers	106,456.78
Specie	33,341.50		
Legal-tender notes		Notes and bills rediscounted	166,871.98
U. S. certificates of deposit	69,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	4,000.00		
Total	2,967,054.99	Total	2,967,054.99

Fourth National Bank, Nashville.

SAMUEL J. KEITH, *President.* No. 1669. J. T. HOWELL, *Cashier.*

Loans and discounts	$2,141,652.22	Capital stock paid in	$1,000,000.00
Overdrafts	105,860.32		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	182,800.33
U. S. bonds on hand			
Stocks, securities, etc	41,882.25	National-bank notes outstanding	44,990.00
Due from approved reserve agents	152,900.84	State-bank notes outstanding	
Due from other national banks	45,610.67		
Due from State banks and bankers	4,760.71	Dividends unpaid	
Bank'g house, furniture, and fixtures	58,315.83		
Other real estate and mortg's owned	23,174.51	Individual deposits	1,006,552.38
Current expenses and taxes paid	5,955.51	Certified checks	6,438.50
Premiums on U. S. bonds	10,500.00	United States deposits	
Checks and other cash items	60,091.19	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	9,509.00	Due to other national banks	157,358.14
Fractional currency, nickels, cents	120.45	Due to State banks and bankers	211,839.15
Specie	27,395.00		
Legal-tender notes	70,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S.			
Total	2,809,978.50	Total	2,809,978.50

TENNESSEE.

American National Bank, Nashville.

W. W. BERRY, *President.* No. 3032. A. W. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,785,765.60	Capital stock paid in	$1,000,000.00
Overdrafts	67,071.10		
U. S. bonds to secure circulation	50,000.00	Surplus fund	94,000.00
U. S. bonds to secure deposits		Undivided profits	24,404.83
U. S. bonds on hand			
Stocks, securities, etc	37,972.23	National-bank notes outstanding	45,000.00
Due from approved reserve agents	122,800.86	State-bank notes outstanding	
Due from other national banks	53,634.80		
Due from State banks and bankers	31,523.09	Dividends unpaid	
Bank'g house, furniture, and fixtures	52,372.71		
Other real estate and mortg's owned	32,325.17	Individual deposits	1,031,474.64
Current expenses and taxes paid	8,949.90	Certified checks	4,455.68
Premiums on U. S. bonds	8,500.00	United States deposits	
Checks and other cash items	16,241.24	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	34,000.00	Due to other national banks	50,460.04
Fractional currency, nickels, cents	195.10	Due to State banks and bankers	131,375.61
Specie	46,760.00		
Legal-tender notes	30,809.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,381,170.80	Total	2,381,170.80

Commercial National Bank, Nashville.

M. A. SPURR, *President.* No. 3228. F. PORTERFIELD, *Cashier.*

Loans and discounts	$1,521,469.51	Capital stock paid in	$500,000.00
Overdrafts	14,336.20		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	82,382.45
U. S. bonds on hand			
Stocks, securities, etc	73,799.54	National-bank notes outstanding	45,000.00
Due from approved reserve agents	108,270.76	State-bank notes outstanding	
Due from other national banks	24,832.78		
Due from State banks and bankers	128,305.84	Dividends unpaid	
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	816,183.87
Current expenses and taxes paid	7,170.47	Certified checks	1,722.11
Premiums on U. S. bonds	10,000.00	United States deposits	
Checks and other cash items	35,870,34	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	13,899.00	Due to other national banks	166,038.78
Fractional currency, nickels, cents	554.05	Due to State banks and bankers	273,265.81
Specie	53,400.00		
Legal-tender notes	50,000.00	Notes and bills rediscounted	111,565.47
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,096,158.49	Total	2,096,158.49

Giles National Bank, Pulaski.

SOLON E. ROSE, *President.* No. 1990. JOHN D. FLAUTT, *Cashier.*

Loans and discounts	$153,066.58	Capital stock paid in	$100,000.00
Overdrafts	12,836.26		
U. S. bonds to secure circulation	25,000.00	Surplus fund	19,050.00
U. S. bonds to secure deposits		Undivided profits	4,040.13
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	7,855.04	State-bank notes outstanding	
Due from other national banks	1,841.69		
Due from State banks and bankers	658.93	Dividends unpaid	
Bank'g house, furniture, and fixtures	6,880.76		
Other real estate and mortg's owned		Individual deposits	71,541.09
Current expenses and taxes paid	700.66	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	428.88		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	772.00	Due to State banks and bankers	
Fractional currency, nickels, cents	267.62		
Specie	7,697.80	Notes and bills rediscounted	4,000.00
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	221,131.22	Total	221,131.22

TENNESSEE.

People's National Bank, Pulaski.

J. P. MAY, *President.* No. 2635. E. B. CRAIG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$163,192.74	Capital stock paid in	$60,000.00
Overdrafts	15,723.81		
U. S. bonds to secure circulation	15,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	5,388.01
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	15,481.52	State-bank notes outstanding	
Due from other national banks	9,737.40		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	9,800.00		
Other real estate and mortg's owned		Individual deposits	127,937.99
Current expenses and taxes paid	350.47	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,137.58		
Exchanges for clearing house		Due to other national banks	328.35
Bills of other national banks	865.00	Due to State banks and bankers	134.03
Fractional currency, nickels, cents	56.86		
Specie	4,763.00	Notes and bills rediscounted	8,200.00
Legal-tender notes	3,225.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	155.00		
Due from Treasurer U. S.			
Total	240,488.38	Total	240,488.38

First National Bank, Rockwood.

MORTON FOUCHÉ, *President.* No. 4169. T. B. CLARK, *Cashier.*

Loans and discounts	$77,182.16	Capital stock paid in	$50,000.00
Overdrafts	538.24		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	7,196.22
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,129.58	State-bank notes outstanding	
Due from other national banks	11,062.74		
Due from State banks and bankers	45.68	Dividends unpaid	
Bank'g house, furniture, and fixtures	4,999.40		
Other real estate and mortg's owned		Individual deposits	55,835.16
Current expenses and taxes paid	1,519.88	United States deposits	
Premiums on U. S. bonds	2,125.00	Deposits of U. S. disbursing officers	
Checks and other cash items	361.51		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	215.00	Due to State banks and bankers	
Fractional currency, nickels, cents	16.99		
Specie	10,657.70	Notes and bills rediscounted	
Legal-tender notes	1,365.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	124,281.38	Total	124,281.38

Rogersville National Bank, Rogersville.

SAMUEL NEILL, *President.* No. 4015. JAMES COOPER, *Cashier.*

Loans and discounts	$94,637.51	Capital stock paid in	$75,000.00
Overdrafts	7,587.58		
U. S. bonds to secure circulation	18,750.00	Surplus fund	2,129.42
U. S. bonds to secure deposits		Undivided profits	5,229.12
U. S. bonds on hand			
Stocks, securities, etc	2,183.31	National-bank notes outstanding	16,870.00
Due from approved reserve agents	8,129.87	State-bank notes outstanding	
Due from other national banks	410.14		
Due from State banks and bankers	135.05	Dividends unpaid	
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	50,224.60
Current expenses and taxes paid	5,369.48	United States deposits	
Premiums on U. S. bonds	3,703.13	Deposits of U. S. disbursing officers	
Checks and other cash items	59.47		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	280.00	Due to State banks and bankers	
Fractional currency, nickels, cents	8.10		
Specie	1,356.00	Notes and bills rediscounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.			
Total	149,453.14	Total	149,453.14

TENNESSEE.

People's National Bank, Shelbyville.

NATHAN P. EVANS, *President.* No. 3530. J. D. HUTTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$178,167.88	Capital stock paid in	$100,000.00
Overdrafts	3,000.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3,724.66
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	1,446.87	State-bank notes outstanding	
Due from other national banks	3,116.38		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	5,873.00		
Other real estate and mortg's owned		Individual deposits	93,836.88
Current expenses and taxes paid	885.10	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,678.68		
Exchanges for clearing house		Due to other national banks	455.53
Bills of other national banks	1,500.00	Due to State banks and bankers	325.00
Fractional currency, nickels, cents			
Specie	8,049.16	Notes and bills rediscounted	10,000.00
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	125.00		
Due from Treasurer U. S			
Total	230,842.07	Total	230,842.07

First National Bank, South Pittsburg.

A. L. SPEARS, *President.* No. 3660. T. G. GARRETT, *Cashier.*

Loans and discounts	$125,804.81	Capital stock paid in	$50,000.00
Overdrafts	1,260.67		
U. S. bonds to secure circulation	12,500.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits	4,253.05
U. S. bonds on hand			
Stocks, securities, etc	1,513.71	National-bank notes outstanding	11,250.00
Due from approved reserve agents	10,094.28	State-bank notes outstanding	
Due from other national banks	553.24		
Due from State banks and bankers		Dividends unpaid	30.00
Bank'g house, furniture, and fixtures	1,328.58		
Other real estate and mortg's owned		Individual deposits	66,586.33
Current expenses and taxes paid	1,440.50	United States deposits	
Premiums on U. S. bonds	1,281.25	Deposits of U.S. disbursing officers	
Checks and other cash items	9.00		
Exchanges for clearing house		Due to other national banks	11,492.40
Bills of other national banks	300.00	Due to State banks and bankers	3,172.59
Fractional currency, nickels, cents	256.51		
Specie	8,631.50	Notes and bills rediscounted	9,852.18
Legal-tender notes	5,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	170,636.55	Total	170,636.55

First National Bank, Sparta.

RICHARD HILL, *President.* No. 3614. J. N. WALLING, *Cashier.*

Loans and discounts	$159,509.74	Capital stock paid in	$50,000.00
Overdrafts	22.03		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	3,514.20
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,061.45	State-bank notes outstanding	
Due from other national banks	3,927.45		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	5,600.00		
Other real estate and mortg's owned		Individual deposits	101,032.25
Current expenses and taxes paid	620.63	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	3,763.37
Bills of other national banks	600.00	Due to State banks and bankers	7,287.81
Fractional currency, nickels, cents	43.83		
Specie	3,100.00	Notes and bills rediscounted	4,200.00
Legal-tender notes	6,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	62.50		
Due from Treasurer U. S			
Total	201,047.63	Total	201,047.63

TENNESSEE.

Springfield National Bank, Springfield.

CHARLES C. BELL, *President.* No. 2019. THOS. PEPPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$152,016.85	Capital stock paid in	$60,000.00
Overdrafts	1,911.48		
U. S. bonds to secure circulation	15,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	10,971.70
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	2,369.12	State-bank notes outstanding	
Due from other national banks	71,253.98		
Due from State banks and bankers	25.77	Dividends unpaid	
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	168,177.08
Current expenses and taxes paid	721.42	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	346.73		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	10,230.00	Due to State banks and bankers	
Fractional currency, nickels, cents	27.43		
Specie	2,071.00	Notes and bills rediscounted	
Legal-tender notes	18,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	282,648.78	Total	282,648.78

First National Bank, Tullahoma.

LITLE D. HICKERSON, *President.* No. 3107. J. D. RAHT, *Cashier.*

Loans and discounts	$120,076.67	Capital stock paid in	$50,000.00
Overdrafts	1,603.43		
U. S. bonds to secure circulation	20,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	3,643.23
U. S. bonds on hand			
Stocks, securities, etc	1,480.23	National-bank notes outstanding	18,000.00
Due from approved reserve agents	5,550.26	State-bank notes outstanding	
Due from other national banks	6,846.13		
Due from State banks and bankers	831.74	Dividends unpaid	
Bank'g house, furniture, and fixtures	4,311.35		
Other real estate and mortg's owned		Individual deposits	102,207.46
Current expenses and taxes paid	524.89	Certified checks	20.00
Premiums on U. S. bonds	3,000.00	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	2,000.00	Due to other national banks	579.93
Fractional currency, nickels, cents	84.65	Due to State banks and bankers	558.73
Specie	12,800.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	185,009.35	Total	185,009.35

Traders' National Bank, Tullahoma.

M. R. CAMPBELL, *President.* No. 4020. F. B. MARTIN, *Cashier.*

Loans and discounts	$78,541.37	Capital stock paid in	$50,000.00
Overdrafts	552.01		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,100.00
U. S. bonds to secure deposits		Undivided profits	2,720.24
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	329.88	State-bank notes outstanding	
Due from other national banks	6,022.05		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	1,804.03		
Other real estate and mortg's owned	2,545.00	Individual deposits	46,535.63
Current expenses and taxes paid	550.15	Certified checks	10.00
Premiums on U. S. bonds	2,800.00	United States deposits	
Checks and other cash items	55.00	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	156.00	Due to other national banks	
Fractional currency, nickels, cents	6.93	Due to State banks and bankers	59.30
Specie	5,250.25		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	113,675.17	Total	113,675.17

TENNESSEE.

First National Bank, Union City.

R. P. WHITESELL, *President.* No. 3919. F. O. WATTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$106,289.25	Capital stock paid in	$50,000.00
Overdrafts	9,212.44		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,318.53
U. S. bonds to secure deposits	----------	Undivided profits	2,896.48
U. S. bonds on hand	----------		
Stocks, securities, etc	----------	National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,588.44	State-bank notes outstanding	----------
Due from other national banks	6,990.55		
Due from State banks and bankers	2,783.26	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	----------	Individual deposits	95,961.84
Current expenses and taxes paid	722.00	United States deposits	----------
Premiums on U. S. bonds	----------	Deposits of U.S. disbursing officers	----------
Checks and other cash items	142.96		
Exchanges for clearing house	----------	Due to other national banks	546.29
Bills of other national banks	1,155.00	Due to State banks and bankers	802.36
Fractional currency, nickels, cents	47.35		
Specie	6,220.75	Notes and bills rediscounted	----------
Legal-tender notes	8,561.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	----------		
Total	167,775.50	Total	167,775.50

Farmers and Merchants' National Bank, Union City.

T. L. BRANSFORD, *President.* No. 4442. JOHN T. WALKER, *Cashier.*

Loans and discounts	$123,872.72	Capital stock paid in	$100,000.00
Overdrafts	2,126.78		
U. S. bonds to secure circulation	25,000.00	Surplus fund	650.00
U. S. bonds to secure deposits	----------	Undivided profits	3,126.11
U. S. bonds on hand	----------		
Stocks, securities, etc	----------	National-bank notes outstanding	22,500.00
Due from approved reserve agents	6,754.17	State-bank notes outstanding	----------
Due from other national banks	2,847.51		
Due from State banks and bankers	4,149.88	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	9,727.41		
Other real estate and mortg's owned	----------	Individual deposits	69,427.69
Current expenses and taxes paid	666.08	United States deposits	----------
Premiums on U. S. bonds	4,550.00	Deposits of U.S. disbursing officers	----------
Checks and other cash items	39.00		
Exchanges for clearing house	----------	Due to other national banks	----------
Bills of other national banks	7,696.00	Due to State banks and bankers	----------
Fractional currency, nickels, cents	.25		
Specie	2,149.00	Notes and bills rediscounted	----------
Legal-tender notes	5,000.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	----------		
Total	195,703.80	Total	195,703.80

OHIO.

First National Bank, Akron.

T. W. CORNELL, *President.* No. 2698. WILLIAM MCFARLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$399,152.86	Capital stock paid in	$100,000.00
Overdrafts	1,248.35		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits	.....	Undivided profits	26,446.36
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	22,500.00
Due from approved reserve agents	10,784.77	State-bank notes outstanding	.....
Due from other national banks	8,621.53		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned	.....	Individual deposits	325,362.16
Current expenses and taxes paid	3,092.32	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	3,701.05		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	5,197.00	Due to State banks and bankers	11,191.63
Fractional currency, nickels, cents	749.27		
Specie	18,328.00	Notes and bills rediscounted	20,000.00
Legal-tender notes	35,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....		
Total	520,500.15	Total	520,500.15

Second National Bank, Akron.

J. H. PENDLETON, *President.* No. 2716. GEO. T. PERKINS, *Cashier.*

Loans and discounts	$705,062.02	Capital stock paid in	$275,000.00
Overdrafts	3,413.67		
U. S. bonds to secure circulation	50,000.00	Surplus fund	36,000.00
U. S. bonds to secure deposits	.....	Undivided profits	13,005.69
U. S. bonds on hand	.....		
Stocks, securities, etc	3,350.00	National-bank notes outstanding	44,500.00
Due from approved reserve agents	70,078.80	State-bank notes outstanding	.....
Due from other national banks	4,808.56		
Due from State banks and bankers	.....	Dividends unpaid	175.00
Bank'g house, furniture, and fixtures	.....		
Other real estate and mortg's owned	.....	Individual deposits	510,436.77
Current expenses and taxes paid	4,697.62	United States deposits	.....
Premiums on U. S. bonds	8,250.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	3,093.22		
Exchanges for clearing house	.....	Due to other national banks	3,246.26
Bills of other national banks	6,448.00	Due to State banks and bankers	12,231.99
Fractional currency, nickels, cents	261.32		
Specie	7,882.50	Notes and bills rediscounted	.....
Legal-tender notes	25,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	894,595.71	Total	894,595.71

City National Bank, Akron.

JOHN B. WOODS, *President.* No. 2946. N. C. STONE, *Cashier.*

Loans and discounts	$456,367.12	Capital stock paid in	$200,000.00
Overdrafts	85.59		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	.....	Undivided profits	8,830.51
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	45,000.00
Due from approved reserve agents	9,223.80	State-bank notes outstanding	.....
Due from other national banks	1,639.45		
Due from State banks and bankers	19.00	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	.....	Individual deposits	256,890.93
Current expenses and taxes paid	3,896.24	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	513.44		
Exchanges for clearing house	.....	Due to other national banks	15,741.93
Bills of other national banks	485.00	Due to State banks and bankers	132.59
Fractional currency, nickels, cents	46.32		
Specie	5,070.00	Notes and bills rediscounted	.....
Legal-tender notes	36,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	566,595.96	Total	566,595.96

OHIO.

First National Bank, Alliance.

R. W. TEETERS, *President.* No. 3721. W. M. REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$193,072.35	Capital stock paid in	$100,000.00
Overdrafts	82.59		
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits	6,609.97
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	13,589.02	State-bank notes outstanding	
Due from other national banks	944.41		
Due from State banks and bankers	598.59	Dividends unpaid	15.00
Bank'g house, furniture, and fixtures	3,145.08		
Other real estate and mortg's owned		Individual deposits	131,120.69
Current expenses and taxes paid	2,506.66	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	170.59		
Exchanges for clearing house		Due to other national banks	2,583.82
Bills of other national banks	8,328.00	Due to State banks and bankers	
Fractional currency, nickels, cents	150.94		
Specie	11,116.25	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	269,829.48	Total	269,829.48

First National Bank, Ashland.

JACOB O. JENNINGS, *President.* No. 183. JOS. PATTERSON, *Cashier.*

Loans and discounts	$174,913.58	Capital stock paid in	$50,000.00
Overdrafts	1,647.21		
U. S. bonds to secure circulation	15,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	8,001.81
U. S. bonds on hand			
Stocks, securities, etc	15,250.00	National-bank notes outstanding	13,500.00
Due from approved reserve agents	44,326.83	State-bank notes outstanding	
Due from other national banks	37,894.91		
Due from State banks and bankers	533.99	Dividends unpaid	
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Individual deposits	254,993.58
Current expenses and taxes paid	2,854.66	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,812.50		
Exchanges for clearing house		Due to other national banks	3,737.10
Bills of other national banks	3,682.00	Due to State banks and bankers	
Fractional currency, nickels, cents	150.92		
Specie	11,937.50	Notes and bills rediscounted	
Legal-tender notes	18,612.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	616.39		
Due from Treasurer U. S.			
Total	355,232.49	Total	355,232.49

Ashtabula National Bank, Ashtabula.

H. J. NETTLETON, *President.* No. 2031. J. SUM. BLYTH, *Cashier.*

Loans and discounts	$147,119.29	Capital stock paid in	$80,000.00
Overdrafts	2,192.05		
U. S. bonds to secure circulation	76,500.00	Surplus fund	42,000.00
U. S. bonds to secure deposits		Undivided profits	9,027.81
U. S. bonds on hand			
Stocks, securities, etc	21,049.00	National-bank notes outstanding	68,850.00
Due from approved reserve agents	33,624.61	State-bank notes outstanding	
Due from other national banks	14,973.66		
Due from State banks and bankers	10,260.22	Dividends unpaid	37.40
Bank'g house, furniture, and fixtures	5,958.98		
Other real estate and mortg's owned	193.31	Individual deposits	123,790.67
Current expenses and taxes paid	2,378.57	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,932.10		
Exchanges for clearing house		Due to other national banks	6,559.73
Bills of other national banks	2,428.00	Due to State banks and bankers	523.69
Fractional currency, nickels, cents	47.08		
Specie	3,698.93	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,442.50		
Due from Treasurer U. S.			
Total	330,789.30	Total	330,789.30

OHIO.

Farmers' National Bank, Ashtabula.

H. E. PARSONS, *President.* No. 975. A. F. HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$382,691.37	Capital stock paid in	$150,000.00
Overdrafts	2,208.96		
U. S. bonds to secure circulation	50,000.00	Surplus fund	91,454.08
U. S. bonds to secure deposits		Undivided profits	10,480.56
U. S. bonds on hand			
Stocks, securities, etc	8,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	65,690.49	State-bank notes outstanding	
Due from other national banks	11,964.28		
Due from State banks and bankers	12,279.70	Dividends unpaid	
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned		Individual deposits	256,548.13
Current expenses and taxes paid	4,797.67	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,399.14		
Exchanges for clearing house		Due to other national banks	14,328.99
Bills of other national banks	6,150.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	11,152.15	Notes and bills rediscounted	
Legal-tender notes	4,728.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	567,811.76	Total	567,811.76

First National Bank, Athens.

AUGUSTUS NORTON, *President.* No. 233. D. H. MOORE, *Cashier.*

Loans and discounts	$144,818.51	Capital stock paid in	$50,000.00
Overdrafts	2,402.74		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	2,983.01
U. S. bonds on hand	100.00		
Stocks, securities, etc	575.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	32,788.54	State-bank notes outstanding	
Due from other national banks	6,071.32		
Due from State banks and bankers	1,887.42	Dividends unpaid	
Bank'g house, furniture, and fixtures	15,800.00		
Other real estate and mortg's owned		Individual deposits	166,613.20
Current expenses and taxes paid	3,798.56	United States deposits	
Premiums on U. S. bonds	21.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,862.11		
Exchanges for clearing house		Due to other national banks	3,569.67
Bills of other national banks	1,783.00	Due to State banks and bankers	2,814.92
Fractional currency, nickels, cents	173.30		
Specie	15,531.80	Notes and bills rediscounted	
Legal-tender notes	11,555.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	252,230.80	Total	252,230.80

First National Bank, Barnesville.

J. M. LEWIS, *President.* No. 911. G. E. BRADFIELD, *Cashier.*

Loans and discounts	$482,337.16	Capital stock paid in	$100,000.00
Overdrafts	1,186.10		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	10,786.94
U. S. bonds on hand			
Stocks, securities, etc	102,094.63	National-bank notes outstanding	43,050.00
Due from approved reserve agents	18,537.79	State-bank notes outstanding	
Due from other national banks	5,556.83		
Due from State banks and bankers	3,926.03	Dividends unpaid	430.00
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	516,023.51
Current expenses and taxes paid	3,654.98	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3,346.25		
Exchanges for clearing house		Due to other national banks	14,933.85
Bills of other national banks	516.00	Due to State banks and bankers	10,082.58
Fractional currency, nickels, cents	311.11		
Specie	22,490.00	Notes and bills rediscounted	
Legal-tender notes	39,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,550.00		
Due from Treasurer U. S.			
Total	745,306.88	Total	745,306.88

OHIO.

People's National Bank, Barnesville.

J. S. ELY, *President.* No. 2908. A. E. DENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$271,228.17	Capital stock paid in	$100,000.00
Overdrafts	3,398.32		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	4,747.22
U. S. bonds on hand			
Stocks, securities, etc	1,100.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	12,134.66	State-bank notes outstanding	
Due from other national banks	1,460.20		
Due from State banks and bankers	642.40	Dividends unpaid	114.00
Bank'g house, furniture, and fixtures	10,300.00		
Other real estate and mortg's owned		Individual deposits	207,052.65
Current expenses and taxes paid	2,611.13	United States deposits	
Premiums on U. S. bonds	4,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	991.70		
Exchanges for clearing house		Due to other national banks	3,277.97
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	143.76		
Specie	4,893.50	Notes and bills rediscounted	
Legal-tender notes	18,163.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	357,691.84	Total	357,691.84

First National Bank, Batavia.

MILTON JAMIESON, *President.* No. 715. J. F. DIAL, *Cashier.*

Loans and discounts	$127,411.44	Capital stock paid in	$80,000.00
Overdrafts	100.35		
U. S. bonds to secure circulation	80,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits	1,971.56
U. S. bonds on hand			
Stocks, securities, etc	6,000.00	National-bank notes outstanding	72,000.00
Due from approved reserve agents	19,590.65	State-bank notes outstanding	
Due from other national banks	6,130.60		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	2,000.00	Individual deposits	93,427.83
Current expenses and taxes paid	29.25	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,374.49		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	140.00	Due to State banks and bankers	
Fractional currency, nickels, cents	51.61		
Specie	8,721.00	Notes and bills rediscounted	
Legal-tender notes	5,250.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S.			
Total	265,399.39	Total	265,399.39

First National Bank, Batesville.

W. H. ATKINSON, *President.* No. 2219. W. W. ELLIOTT, *Cashier.*

Loans and discounts	$68,801.05	Capital stock paid in	$60,000.00
Overdrafts	119.48		
U. S. bonds to secure circulation	15,000.00	Surplus fund	4,100.00
U. S. bonds to secure deposits		Undivided profits	1,497.55
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	1,138.73	State-bank notes outstanding	
Due from other national banks	1,484.51		
Due from State banks and bankers		Dividends unpaid	142.00
Bank'g house, furniture, and fixtures	4,100.00		
Other real estate and mortg's owned	1,040.40	Individual deposits	17,806.63
Current expenses and taxes paid	1,251.15	United States deposits	
Premiums on U. S. bonds	2,890.00	Deposits of U.S. disbursing officers	
Checks and other cash items	792.52		
Exchanges for clearing house		Due to other national banks	331.99
Bills of other national banks	650.00	Due to State banks and bankers	34.38
Fractional currency, nickels, cents	8.61		
Specie	371.10	Notes and bills rediscounted	4,000.00
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	101,322.55	Total	101,322.55

OHIO.

First National Bank, Bellaire.

JOHN T. MERCER, *President.* No. 1944. ALBERT P. TALLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$457,753.92	Capital stock paid in	$200,000.00
Overdrafts	426.95		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	14,378.67
U. S. bonds on hand			
Stocks, securities, etc	94,341.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	80,857.92	State-bank notes outstanding	
Due from other national banks	2,461.63		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	24,013.39		
Other real estate and mortg's owned	395.88	Individual deposits	457,386.44
Current expenses and taxes paid	5,126.91	United States deposits	
Premiums on U. S. bonds	10,948.87	Deposits of U. S. disbursing officers	
Checks and other cash items	6,800.96		
Exchanges for clearing house		Due to other national banks	13,694.99
Bills of other national banks	1,640.00	Due to State banks and bankers	10,605.40
Fractional currency, nickels, cents	294.07		
Specie	5,365.00	Notes and bills rediscounted	
Legal-tender notes	38,989.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,650.00		
Due from Treasurer U. S.			
Total	781,065.50	Total	781,065.50

Bellefontaine National Bank, Bellefontaine.

WILLIAM LAWRENCE, *President.* No. 1784. JAS. LEISTER, *Cashier.*

Loans and discounts	$125,550.62	Capital stock paid in	$100,000.00
Overdrafts	2,808.36		
U. S. bonds to secure circulation	50,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits	7,429.22
U. S. bonds on hand			
Stocks, securities, etc	34,095.00	National-bank notes outstanding	44,000.00
Due from approved reserve agents	9,818.87	State-bank notes outstanding	
Due from other national banks	432.39		
Due from State banks and bankers	1,023.47	Dividends unpaid	
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	1,000.00	Individual deposits	99,429.56
Current expenses and taxes paid	2,830.03	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	11,643.43		
Exchanges for clearing house		Due to other national banks	939.54
Bills of other national banks	14,563.00	Due to State banks and bankers	3,011.39
Fractional currency, nickels, cents	87.54		
Specie	2,707.00	Notes and bills rediscounted	
Legal-tender notes	12,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	275,809.71	Total	275,809.71

People's National Bank, Bellefontaine.

ROBERT LAMB, *President.* No. 2480. R. B. KELLER, *Cashier.*

Loans and discounts	$263,376.71	Capital stock paid in	$100,000.00
Overdrafts	7,641.80		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	27,599.04
U. S. bonds on hand			
Stocks, securities, etc	33,100.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	56,679.91	State-bank notes outstanding	
Due from other national banks	1,722.49		
Due from State banks and bankers	2,641.95	Dividends unpaid	
Bank'g house, furniture, and fixtures	2,848.00		
Other real estate and mortg's owned		Individual deposits	264,669.35
Current expenses and taxes paid	2,494.30	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,900.49		
Exchanges for clearing house		Due to other national banks	1,872.78
Bills of other national banks	23,755.00	Due to State banks and bankers	17,958.20
Fractional currency, nickels, cents	176.54		
Specie	18,097.85	Notes and bills rediscounted	5,960.67
Legal-tender notes	25,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	465,560.04	Total	465,560.04

OHIO.

First National Bank, Bellevue.

G. E. POMEROY, *President.* No. 2302. AMOS WOODWARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$116,432.57	Capital stock paid in	$50,000.00
Overdrafts	388.67		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	4,291.74
U. S. bonds on hand			
Stocks, securities, etc	10,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	9,690.89	State-bank notes outstanding	
Due from other national banks	14,090.74		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	1,600.00		
Other real estate and mortg's owned		Individual deposits	106,179.31
Current expenses and taxes paid	1,240.24	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	222.66		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	5,223.00	Due to State banks and bankers	
Fractional currency, nickels, cents	31.75		
Specie	2,238.03	Notes and bills rediscounted	
Legal-tender notes	7,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	181,721.05	Total	181,721.05

First National Bank, Bowling Green.

H. H. CLOUGH, *President.* No. 4045. D. B. BEERS, *Cashier.*

Loans and discounts	$133,258.29	Capital stock paid in	$50,000.00
Overdrafts	2,502.17		
U. S. bonds to secure circulation	12,500.00	Surplus fund	600.00
U. S. bonds to secure deposits		Undivided profits	2,067.07
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	71,190.96	State-bank notes outstanding	
Due from other national banks	2,225.18		
Due from State banks and bankers	54.90	Dividends unpaid	72.00
Bank'g house, furniture, and fixtures	10,256.43		
Other real estate and mortg's owned		Individual deposits	198,979.07
Current expenses and taxes paid	877.72	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	7,440.18		
Exchanges for clearing house		Due to other national banks	316.53
Bills of other national banks	2,880.00	Due to State banks and bankers	191.84
Fractional currency, nickels, cents	49.03		
Specie	7,179.15	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	263,476.51	Total	263,476.51

First National Bank, Bridgeport.

W. W. HOLLOWAY, *President.* No. 214. J. J. HOLLOWAY, *Cashier.*

Loans and discounts	$526,330.35	Capital stock paid in	$200,000.00
Overdrafts	950.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	33,700.69
U. S. bonds on hand			
Stocks, securities, etc	20,000.00	National-bank notes outstanding	44,000.00
Due from approved reserve agents	46,480.16	State-bank notes outstanding	
Due from other national banks	10,790.23		
Due from State banks and bankers	466.62	Dividends unpaid	
Bank'g house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned		Individual deposits	337,048.53
Current expenses and taxes paid	2,696.46	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	102.44		
Exchanges for clearing house		Due to other national banks	18,529.98
Bills of other national banks	85.00	Due to State banks and bankers	16,642.72
Fractional currency, nickels, cents	125.16		
Specie	9,609.50	Notes and bills rediscounted	
Legal-tender notes	7,036.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	689,921.92	Total	689,921.92

OHIO.

First National Bank, Bryan.

A. J. TRESSLER, *President.* No. 237. D. C. BAXTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$204,214.43	Capital stock paid in	$60,000.00
Overdrafts	3,785.40		
U. S. bonds to secure circulation	15,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits	4,125.81
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	9,990.45	State-bank notes outstanding	
Due from other national banks	18,070.81		
Due from State banks and bankers	352.97	Dividends unpaid	
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Individual deposits	181,377.38
Current expenses and taxes paid	702.50	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,449.00	Due to State banks and bankers	
Fractional currency, nickels, cents	56.63		
Specie	15,255.00	Notes and bills rediscounted	
Legal-tender notes	2,451.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	280,003.19	Total	280,003.19

Farmers' National Bank, Bryan.

C. A. BOWERSOX, *President.* No. 2474. M. V. GARVER, *Cashier.*

Loans and discounts	$166,438.28	Capital stock paid in	$50,000.00
Overdrafts	1,262.85		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits	2,263.36
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	36,850.29	State-bank notes outstanding	
Due from other national banks	8,607.44		
Due from State banks and bankers	193.10	Dividends unpaid	
Bank'g house, furniture, and fixtures	4,950.00		
Other real estate and mortg's owned	4,000.00	Individual deposits	163,795.17
Current expenses and taxes paid	625.62	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2.66		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	5,125.00	Due to State banks and bankers	18,948.64
Fractional currency, nickels, cents	3.29		
Specie	10,136.10	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	258,757.17	Total	258,757.17

First National Bank, Bucyrus.

JAMES B. GORMLY, *President.* No. 443. J. C. GORMLY, *Cashier.*

Loans and discounts	$166,155.29	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	2,552.00
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	19,195.34	State-bank notes outstanding	
Due from other national banks	13,751.43		
Due from State banks and bankers	9,700.36	Dividends unpaid	
Bank'g house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned		Individual deposits	148,276.66
Current expenses and taxes paid	950.00	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	957.26		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	293.00	Due to State banks and bankers	21.02
Fractional currency, nickels, cents	222.00		
Specie	19,500.00	Notes and bills rediscounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	293,349.68	Total	293,349.68

OHIO.

Second National Bank, Bucyrus.

M. J. MONNETT, *President.* No. 3274. J. C. F. HULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$130,129.68	Capital stock paid in	$50,000.00
Overdrafts	520.34		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	2,306.77
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,183.87	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	5,589.93	Dividends unpaid	
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	113,061.20
Current expenses and taxes paid	505.04	United States deposits	
Premiums on U. S. bonds	1,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	84.41		
Exchanges for clearing house		Due to other national banks	4,100.72
Bills of other national banks	800.00	Due to State banks and bankers	
Fractional currency, nickels, cents	42.92		
Specie	10,300.00	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	190,718.69	Total	190,718.69

First National Bank, Cadiz.

D. B. WELCH, *President.* No. 100. I. C. MOORE, *Cashier.*

Loans and discounts	$562,316.09	Capital stock paid in	$120,000.00
Overdrafts	865.46		
U. S. bonds to secure circulation	30,000.00	Surplus fund	32,000.00
U. S. bonds to secure deposits		Undivided profits	4,757.97
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	27,000.00
Due from approved reserve agents	14,855.12	State-bank notes outstanding	
Due from other national banks	1,302.47		
Due from State banks and bankers	1,138.75	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	482,182.00
Current expenses and taxes paid	1,872.34	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	826.75		
Exchanges for clearing house		Due to other national banks	4,857.55
Bills of other national banks	30.00	Due to State banks and bankers	10.64
Fractional currency, nickels, cents	60.68		
Specie	32,677.50	Notes and bills rediscounted	
Legal-tender notes	23,513.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	670,808.16	Total	670,808.16

Farmers and Mechanics' National Bank, Cadiz.

M. J. BROWN, *President.* No. 2444. C. O. F. BROWN, *Cashier.*

Loans and discounts	$270,798.67	Capital stock paid in	$50,000.00
Overdrafts	1,304.45		
U. S. bonds to secure circulation	50,000.00	Surplus fund	22,500.00
U. S. bonds to secure deposits		Undivided profits	3,064.07
U. S. bonds on hand			
Stocks, securities, etc	5,561.02	National-bank notes outstanding	45,000.00
Due from approved reserve agents	8,660.07	State-bank notes outstanding	
Due from other national banks	1,488.99		
Due from State banks and bankers	627.09	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	257,861.64
Current expenses and taxes paid	578.96	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	64.21		
Exchanges for clearing house		Due to other national banks	6,315.67
Bills of other national banks	330.00	Due to State banks and bankers	4,985.86
Fractional currency, nickels, cents	63.78		
Specie	22,400.00	Notes and bills rediscounted	
Legal-tender notes	25,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	389,727.24	Total	389,727.24

OHIO.

Harrison National Bank, Cadiz.

D. CUNNINGHAM, *President.* No. 1447. J. M. SHARON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,116,626.62	Capital stock paid in	$100,000.00
Overdrafts	274.90		
U. S. bonds to secure circulation	100,000.00	Surplus fund	107,000.00
U. S. bonds to secure deposits	.....	Undivided profits	15,639.84
U. S. bonds on hand	.....		
Stocks, securities, etc	13,501.52	National-bank notes outstanding	90,000.00
Due from approved reserve agents	10,948.22	State-bank notes outstanding	.....
Due from other national banks	9,506.37		
Due from State banks and bankers	1,644.91	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	.....		
Other real estate and mortg's owned	.....	Individual deposits	1,091,084.93
Current expenses and taxes paid	3,836.08	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	675.74		
Exchanges for clearing house	.....	Due to other national banks	2,327.94
Bills of other national banks	590.00	Due to State banks and bankers	10,378.66
Fractional currency, nickels, cents	215.01		
Specie	85,612.00	Notes and bills rediscounted	.....
Legal-tender notes	68,500.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S	4,500.00		
Due from Treasurer U. S	.....		
Total	1,416,431.37	Total	1,416,431.37

Noble County National Bank, Caldwell.

W. H. FRAZIER, *President.* No. 2102. G. W. TAYLOR, *Cashier.*

Loans and discounts	$146,017.70	Capital stock paid in	$60,000.00
Overdrafts	1,685.72		
U. S. bonds to secure circulation	60,000.00	Surplus fund	14,000.00
U. S. bonds to secure deposits	.....	Undivided profits	14,404.00
U. S. bonds on hand	.....		
Stocks, securities, etc	2,675.00	National-bank notes outstanding	54,000.00
Due from approved reserve agents	37,515.16	State-bank notes outstanding	.....
Due from other national banks	1,928.13		
Due from State banks and bankers	502.22	Dividends unpaid	50.00
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	.....	Individual deposits	125,458.72
Current expenses and taxes paid	423.25	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	42.98		
Exchanges for clearing house	.....	Due to other national banks	5,620.65
Bills of other national banks	1,305.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	96.91		
Specie	7,664.30	Notes and bills rediscounted	.....
Legal-tender notes	6,977.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S	.....		
Total	273,533.37	Total	273,533.37

Central National Bank, Cambridge.

A. J. HUTCHISON, *President.* No. 2872. W. S. MCCARTNEY, *Cashier.*

Loans and discounts	$150,200.85	Capital stock paid in	$100,000.00
Overdrafts	1,624.81		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,500.00
U. S. bonds to secure deposits	.....	Undivided profits	5,356.61
U. S. bonds on hand	.....		
Stocks, securities, etc	5,586.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	13,005.73	State-bank notes outstanding	.....
Due from other national banks	9,334.79		
Due from State banks and bankers	3,346.44	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	3,845.78		
Other real estate and mortg's owned	.....	Individual deposits	128,866.56
Current expenses and taxes paid	2,241.81	United States deposits	.....
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	2,500.00		
Exchanges for clearing house	.....	Due to other national banks	1,229.37
Bills of other national banks	15,000.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	141.33		
Specie	15,000.00	Notes and bills rediscounted	.....
Legal-tender notes	18,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S	.....		
Total	268,452.54	Total	268,452.54

OHIO.

Guernsey National Bank, Cambridge.

JOSEPH D. TAYLOR, *President.* No. 1942. A. A. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$92,118.52	Capital stock paid in	$50,000.00
Overdrafts	900.18		
U. S. bonds to secure circulation	25,000.00	Surplus fund	18,100.00
U. S. bonds to secure deposits	.....	Undivided profits	3,305.34
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	22,500.00
Due from approved reserve agents	7,360.91	State-bank notes outstanding	.....
Due from other national banks	2,543.21		
Due from State banks and bankers	.....	Dividends unpaid	76.00
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	.....	Individual deposits	68,539.59
Current expenses and taxes paid	2,723.49	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	175.80		
Exchanges for clearing house	.....	Due to other national banks	794.70
Bills of other national banks	2,360.00	Due to State banks and bankers	584.82
Fractional currency, nickels, cents	135.34		
Specie	2,110.00	Notes and bills rediscounted	.....
Legal-tender notes	7,348.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....		
Total	163,900.45	Total	163,900.45

Old National Bank, Cambridge.

S. J. MCMAHON, *President.* No. 2861. A. R. MURRAY, *Cashier.*

Loans and discounts	$194,942.57	Capital stock paid in	$100,000.00
Overdrafts	5,543.16		
U. S. bonds to secure circulation	25,000.00	Surplus fund	14,000.00
U. S. bonds to secure deposits	.....	Undivided profits	7,619.20
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	22,500.00
Due from approved reserve agents	32,879.07	State-bank notes outstanding	.....
Due from other national banks	18,340.14		
Due from State banks and bankers	171.45	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	5,320.00		
Other real estate and mortg's owned	.....	Individual deposits	195,290.45
Current expenses and taxes paid	2,418.11	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	4,931.94		
Exchanges for clearing house	.....	Due to other national banks	3,537.13
Bills of other national banks	14,989.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	7.34		
Specie	17,279.00	Notes and bills rediscounted	.....
Legal-tender notes	20,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....		
Total	342,946.78	Total	342,946.78

First National Bank, Canal Dover.

S. W. CROXTON, *President.* No. 4231. F. M. PEET, *Cashier.*

Loans and discounts	$116,045.80	Capital stock paid in	$50,000.00
Overdrafts	927.34		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits	.....	Undivided profits	3,249.09
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	11,250.00
Due from approved reserve agents	10,312.52	State-bank notes outstanding	.....
Due from other national banks	124.38		
Due from State banks and bankers	116.39	Dividends unpaid	40.00
Bank'g house, furniture, and fixtures	2,165.97		
Other real estate and mortg's owned	.....	Individual deposits	82,357.56
Current expenses and taxes paid	553.62	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	210.67		
Exchanges for clearing house	.....	Due to other national banks	9,149.90
Bills of other national banks	4,460.00	Due to State banks and bankers	3,759.20
Fractional currency, nickels, cents	69.56		
Specie	3,757.00	Notes and bills rediscounted	.....
Legal-tender notes	9,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....		
Total	160,805.75	Total	160,805.75

OHIO.

Exchange National Bank, Canal Dover.

J. E. REEVES, *President.* No. 4293. JESSE D. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$150,054.42	Capital stock paid in	$50,000.00
Overdrafts	3,000.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	410.00
U. S. bonds to secure deposits		Undivided profits	3,592.55
U. S. bonds on hand			
Stocks, securities, etc	3,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	14,879.47	State-bank notes outstanding	
Due from other national banks	358.55		
Due from State banks and bankers		Dividends unpaid	300.00
Bank'g house, furniture, and fixtures	2,841.55		
Other real estate and mortg's owned		Individual deposits	138,317.43
Current expenses and taxes paid	574.00	United States deposits	
Premiums on U. S. bonds	2,081.25	Deposits of U.S. disbursing officers	
Checks and other cash items	1,256.62		
Exchanges for clearing house		Due to other national banks	2,339.03
Bills of other national banks	5,296.00	Due to State banks and bankers	2,871.97
Fractional currency, nickels, cents	50.02		
Specie	9,626.60	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	209,080.98	Total	209,080.98

Farmers' National Bank, Canfield.

ALEXANDER DICKSON, *President.* No. 3654. H. A. MANCHESTER, *Cashier.*

Loans and discounts	$104,190.35	Capital stock paid in	$50,000.00
Overdrafts	6.79		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits	4,124.63
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,278.17	State-bank notes outstanding	
Due from other national banks	433.37		
Due from State banks and bankers		Dividends unpaid	40.00
Bank'g house, furniture, and fixtures	3,438.94		
Other real estate and mortg's owned		Individual deposits	76,378.78
Current expenses and taxes paid	1,656.09	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	90.68		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	34.52		
Specie	9,602.00	Notes and bills rediscounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	148,793.41	Total	148,793.41

First National Bank, Canton.

JOHNSON SHERRICK, *President.* No. 76. L. L. MILLER, *Cashier.*

Loans and discounts	$348,742.01	Capital stock paid in	$200,000.00
Overdrafts	16,599.44		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	10,802.45
U. S. bonds on hand			
Stocks, securities, etc	452.85	National-bank notes outstanding	45,000.00
Due from approved reserve agents	26,679.26	State-bank notes outstanding	
Due from other national banks	5,897.51		
Due from State banks and bankers	908.46	Dividends unpaid	6,770.00
Bank'g house, furniture, and fixtures	38,376.04		
Other real estate and mortg's owned	3,477.05	Individual deposits	215,650.70
Current expenses and taxes paid	1,468.00	United States deposits	
Premiums on U. S. bonds	10,750.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,467.88		
Exchanges for clearing house		Due to other national banks	22,561.96
Bills of other national banks	4,633.00	Due to State banks and bankers	
Fractional currency, nickels, cents	294.11		
Specie	14,186.50	Notes and bills rediscounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	853.00		
Due from Treasurer U. S			
Total	540,785.11	Total	540,785.11

OHIO.

City National Bank, Canton.

W. W. CLARK, *President.* No. 2489. H. S. KAUFMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$369,627.43	Capital stock paid in	$200,000.00
Overdrafts	38.63		
U. S. bonds to secure circulation	50,000.00	Surplus fund	28,000.00
U. S. bonds to secure deposits		Undivided profits	8,764.78
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	36,915.23	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	341.12	Dividends unpaid	90.00
Bank'g house, furniture, and fixtures	4,196.84		
Other real estate and mortg's owned		Individual deposits	163,542.38
Current expenses and taxes paid	1,683.28	Certified checks	2,000.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	412.62	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	8,990.00	Due to other national banks	21,694.08
Fractional currency, nickels, cents	309.85	Due to State banks and bankers	1,254.76
Specie	7,581.00		
Legal-tender notes	13,000.00	Notes and bills rediscounted	25,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	495,346.00	Total	495,346.00

First National Bank, Cardington.

F. P. HILLS, *President.* No. 127. E. J. VAUGHAN, *Cashier.*

Loans and discounts	$150,608.89	Capital stock paid in	$100,000.00
Overdrafts	1,231.25		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	4,464.40
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	21,100.00
Due from approved reserve agents	22,887.82	State-bank notes outstanding	
Due from other national banks	198.43		
Due from State banks and bankers	2,815.76	Dividends unpaid	
Bank'g house, furniture, and fixtures	9,972.93		
Other real estate and mortg's owned	3,027.16	Individual deposits	89,256.41
Current expenses and taxes paid	1,930.80	United States deposits	
Premiums on U. S. bonds	3,700.00	Deposits of U. S. disbursing officers	
Checks and other cash items	500.55		
Exchanges for clearing house		Due to other national banks	3,952.97
Bills of other national banks	841.00	Due to State banks and bankers	
Fractional currency, nickels, cents	15.44		
Specie	5,918.75	Notes and bills rediscounted	
Legal-tender notes	9,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	238,773.78	Total	238,773.78

Centreville National Bank of Thurman, Centreville,

L. M. BEMAN, *President.* No. 2181. M. E. BEMAN, *Cashier.*

Loans and discounts	$60,089.68	Capital stock paid in	$50,000.00
Overdrafts	18.90		
U. S. bonds to secure circulation	40,500.00	Surplus fund	2,220.00
U. S. bonds to secure deposits		Undivided profits	2,342.55
U. S. bonds on hand			
Stocks, securities, etc	20,330.50	National-bank notes outstanding	36,450.00
Due from approved reserve agents	6,015.60	State-bank notes outstanding	
Due from other national banks	2,370.49		
Due from State banks and bankers	860.82	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	200.00	Individual deposits	47,254.73
Current expenses and taxes paid	3.00	Certified checks	514.42
Premiums on U. S. bonds	3,000.00	United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	500.00	Due to other national banks	
Fractional currency, nickels, cents	10.21	Due to State banks and bankers	
Specie	180.00		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,822.50		
Due from Treasurer U. S	880.00		
Total	138,781.70	Total	138,781.70

OHIO.

First National Bank, Chillicothe.

AMOS SMITH, *President.* No. 128. E. R. MCKEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$504,138.07	Capital stock paid in	$300,000.00
Overdrafts	1,732.74		
U. S. bonds to secure circulation	300,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	43,182.21
U. S. bonds on hand	44,750.00		
Stocks, securities, etc	168,238.35	National-bank notes outstanding	270,000.00
Due from approved reserve agents	77,919.23	State-bank notes outstanding	.....
Due from other national banks	11,844.73		
Due from State banks and bankers	3,162.45	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	2,197.93	Individual deposits	441,430.19
Current expenses and taxes paid	7,545.37	United States deposits	109,961.44
Premiums on U. S. bonds	8,768.93	Deposits of U. S. disbursing officers	70.00
Checks and other cash items	1,133.36		
Exchanges for clearing house	.....	Due to other national banks	21,886.20
Bills of other national banks	4,450.00	Due to State banks and bankers	30,003.26
Fractional currency, nickels, cents	123.94		
Specie	30,328.20	Notes and bills rediscounted	.....
Legal-tender notes	27,700.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	13,500.00		
Due from Treasurer U. S	.....		
Total	1,316,533.30	Total	1,316,533.30

Central National Bank, Chillicothe.

THOMAS G. MCKELL, *President.* No. 2993. THEO. SPETNAGEL, *Cashier.*

Loans and discounts	$380,018.88	Capital stock paid in	$100,000.00
Overdrafts	1,002.98		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	.....	Undivided profits	15,807.65
U. S. bonds on hand	28,500.00		
Stocks, securities, etc	80,432.52	National-bank notes outstanding	90,000.00
Due from approved reserve agents	97,820.11	State-bank notes outstanding	.....
Due from other national banks	13,638.44		
Due from State banks and bankers	2,640.84	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned	1,435.00	Individual deposits	508,199.59
Current expenses and taxes paid	5,038.10	United States deposits	.....
Premiums on U. S. bonds	10,047.83	Deposits of U. S. disbursing officers	.....
Checks and other cash items	1,177.61		
Exchanges for clearing house	.....	Due to other national banks	8,213.13
Bills of other national banks	893.00	Due to State banks and bankers	30,965.51
Fractional currency, nickels, cents	133.37		
Specie	45,763.20	Notes and bills rediscounted	.....
Legal-tender notes	24,644.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S	.....		
Total	803,185.88	Total	803,185.88

Ross County National Bank, Chillicothe.

WM. POLAND, *President.* No. 1172. JNO. TOMLINSON, *Cashier.*

Loans and discounts	$442,528.82	Capital stock paid in	$150,000.00
Overdrafts	608.23		
U. S. bonds to secure circulation	150,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits	.....	Undivided profits	42,370.73
U. S. bonds on hand	32,450.00		
Stocks, securities, etc	50,345.31	National-bank notes outstanding	135,000.00
Due from approved reserve agents	114,626.12	State-bank notes outstanding	688.00
Due from other national banks	29,233.82		
Due from State banks and bankers	5,816.09	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	.....		
Other real estate and mortg's owned	.....	Individual deposits	474,788.42
Current expenses and taxes paid	4,040.55	Certified checks	500.00
Premiums on U. S. bonds	347.88	United States deposits	.....
Checks and other cash items	3,068.45	Deposits of U. S. disbursing officers	.....
Exchanges for clearing house	.....		
Bills of other national banks	11,185.00	Due to other national banks	1,956.91
Fractional currency, nickels, cents	374.32	Due to State banks and bankers	9,858.73
Specie	21,288.20		
Legal-tender notes	17,500.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S	.....		
Total	890,162.79	Total	890,162.79

OHIO.

First National Bank, Cincinnati.

L. B. HARRISON, *President.* No. 24. W. S. ROWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$4,067,087.64	Capital stock paid in	$1,200,000.00
Overdrafts	402.04		
U. S. bonds to secure circulation	140,000.00	Surplus fund	240,000.00
U. S. bonds to secure deposits	300,000.00	Undivided profits	523,597.46
U. S. bonds on hand	67,150.00		
Stocks, securities, etc	605,172.90	National-bank notes outstanding	91,000.00
Due from approved reserve agents	551,501.29	State-bank notes outstanding	
Due from other national banks	249,309.79		
Due from State banks and bankers	94,471.63	Dividends unpaid	1 637.00
Bank'g house, furniture, and fixtures	191,613.15		
Other real estate and mortg's owned	6,930.50	Individual deposits	2,174,353.86
Current expenses and taxes paid	10,597.03	Certified checks	4,942.66
Premiums on U. S. bonds	54,516.24	United States deposits	273,890.79
Checks and other cash items	32,648.82	Deposits of U.S. disbursing officers	
Exchanges for clearing house	8,832.50		
Bills of other national banks	30,310.00	Due to other national banks	1,883,195.58
Fractional currency, nickels, cents	961.48	Due to State banks and bankers	469,805.66
Specie	294,618.00		
Legal-tender notes	250,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	150,000.00	Bills payable	
Redemption fund with Treas. U. S.	6,300.00	United States bond account	250,000.00
Due from Treasurer U. S			
Total	7,112,423.01	Total	7,112,423.01

Second National Bank, Cincinnati.

CHARLES DAVIS, *President.* No. 2664. WM. ALBERT, *Cashier.*

Loans and discounts	$1,478,915.78	Capital stock paid in	$200,000.00
Overdrafts	610.26		
U. S. bonds to secure circulation	50,000.00	Surplus fund	175,000.00
U. S. bonds to secure deposits		Undivided profits	22,926.28
U. S. bonds on hand	200.00		
Stocks, securities, etc	500.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	157,085.01	State-bank notes outstanding	
Due from other national banks	182,547.22		
Due from State banks and bankers	64,740.72	Dividends unpaid	
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned		Individual deposits	1,249,630.10
Current expenses and taxes paid	13,397.59	Certified checks	6,984.54
Premiums on U. S. bonds	10,000.00	United States deposits	
Checks and other cash items	255.42	Deposits of U.S. disbursing officers	
Exchanges for clearing house	3,791.35		
Bills of other national banks	6,875.00	Due to other national banks	509,894.19
Fractional currency, nickels, cents	214.48	Due to State banks and bankers	37,177.72
Specie	115,200.00		
Legal-tender notes	130,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,246,612.83	Total	2,246,612.83

Third National Bank, Cincinnati.

J. D. HEARNE, *President.* No. 2730. WM. A. LEMMON, *Cashier.*

Loans and discounts	$4,042,384.02	Capital stock paid in	$1,600,000.00
Overdrafts	70.90		
U. S. bonds to secure circulation	50,000.00	Surplus fund	320,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits	192,309.73
U. S. bonds on hand	2,300.00		
Stocks, securities, etc	164,006.68	National-bank notes outstanding	45,000.00
Due from approved reserve agents	455,645.27	State-bank notes outstanding	
Due from other national banks	264,857.27		
Due from State banks and bankers	48,135.79	Dividends unpaid	
Bank'g house, furniture, and fixtures	70,000.00		
Other real estate and mortg's owned	6,706.37	Individual deposits	2,311,738.13
Current expenses and taxes paid	21,036.69	Certified checks	18,696.90
Premiums on U. S. bonds	40,368.00	United States deposits	200,000.00
Checks and other cash items	14,793.21	Deposits of U.S. disbursing officers	
Exchanges for clearing house	11,307.60		
Bills of other national banks	105,616.00	Due to other national banks	1,051,420.45
Fractional currency, nickels, cents	52.91	Due to State banks and bankers	345,251.25
Specie	54,885.75		
Legal-tender notes	450,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	100,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	6,104,416.46	Tota	6,104,416.46

OHIO.

Fourth National Bank, Cincinnati.

M. M. WHITE, *President.* No. 93. H. P. COOKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,397,909.43	Capital stock paid in	$500,000.00
Overdrafts	303.02		
U. S. bonds to secure circulation	50,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits	300,000.00	Undivided profits	45,776.94
U. S. bonds on hand			
Stocks, securities, etc	134,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	394,512.62	State-bank notes outstanding	
Due from other national banks	134,891.19		
Due from State banks and bankers	212,334.06	Dividends unpaid	320.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,362,362.22
Current expenses and taxes paid	14,875.89	Certified checks	4,198.91
Premiums on U. S. bonds		United States deposits	330,000.00
Checks and other cash items	482.64	Deposits of U.S. disbursing officers	
Exchanges for clearing house	9,075.88		
Bills of other national banks	20,500.00	Due to other national banks	580,159.39
Fractional currency, nickels, cents	100.00	Due to State banks and bankers	780,027.27
Specie	16,610.00		
Legal-tender notes	160,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	200,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	4,047,844.73	Total	4,047,844.73

Fifth National Bank, Cincinnati.

J. M. KIRTLEY, *President.* No. 2798. C. A. HINSCH, *Cashier.*

Loans and discounts	$803,861.86	Capital stock paid in	$500,000.00
Overdrafts	488.83		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	1,037.64
U. S. bonds on hand	100.00		
Stocks, securities, etc	7,500.00	National-bank notes outstanding	43,760.00
Due from approved reserve agents	11,707.11	State-bank notes outstanding	
Due from other national banks	60,775.71		
Due from State banks and bankers	23,471.90	Dividends unpaid	1,975.00
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	8,346.77	Individual deposits	373,337.32
Current expenses and taxes paid	499.10	Certified checks	2,668.53
Premiums on U. S. bonds	10,000.00	United States deposits	
Checks and other cash items	54.45	Deposits of U.S. disbursing officers	
Exchanges for clearing house	7,308.97		
Bills of other national banks	9,934.00	Due to other national banks	119,973.85
Fractional currency, nickels, cents	454.75	Due to State banks and bankers	69,192.11
Specie	31,637.00		
Legal-tender notes	89,554.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,121,944.45	Total	1,121,944.45

Atlas National Bank, Cincinnati.

W. B. KAHN, *President.* No. 3639. GEO. GUCKENBERGER, *Cashier.*

Loans and discounts	$688,533.26	Capital stock paid in	$400,000.00
Overdrafts	232.22		
U. S. bonds to secure circulation	50,000.00	Surplus fund	32,000.00
U. S. bonds to secure deposits		Undivided profits	19,519.63
U. S. bonds on hand	2,500.00		
Stocks, securities, etc	45,293.03	National-bank notes outstanding	45,000.00
Due from approved reserve agents	90,994.78	State-bank notes outstanding	
Due from other national banks	75,409.19		
Due from State banks and bankers	27,523.06	Dividends unpaid	
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned		Individual deposits	592,688.29
Current expenses and taxes paid	7,489.11	Certified checks	4,222.77
Premiums on U. S. bonds	10,000.00	United States deposits	
Checks and other cash items	1,543.05	Deposits of U.S. disbursing officers	
Exchanges for clearing house	1,189.54		
Bills of other national banks	20,672.00	Due to other national banks	45,189.60
Fractional currency, nickels, cents	164.90	Due to State banks and bankers	32,160.85
Specie	75,487.00		
Legal-tender notes	65,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,170,781.14	Total	1,170,781.14

OHIO.

Citizens' National Bank, Cincinnati.

B. S. CUNNINGHAM, *President.* No. 2495. G. P. GRIFFITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,914,401.35	Capital stock paid in	$1,000,000.00
Overdrafts	109.77		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	300,000.00	Undivided profits	164,285.17
U. S. bonds on hand	217,450.00		
Stocks, securities, etc	752,405.78	National-bank notes outstanding	45,000.00
Due from approved reserve agents	690,238.10	State-bank notes outstanding	
Due from other national banks	295,994.20		
Due from State banks and bankers	53,560.56	Dividends unpaid	
Bank'g house, furniture, and fixtures	109,000.00		
Other real estate and mortg's owned		Individual deposits	2,574,848.41
Current expenses and taxes paid	27,943.76	Certified checks	28,796.41
Premiums on U. S. bonds	97,999.19	United States deposits	330,000.00
Checks and other cash items	947.57	Deposits of U. S. disbursing officers	
Exchanges for clearing house	39,484.56		
Bills of other national banks	10,775.00	Due to other national banks	1,366,395.98
Fractional currency, nickels, cents	785.25	Due to State banks and bankers	643,319.12
Specie	407,300.00		
Legal-tender notes	160,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	240,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00	United States bond account	18,000.00
Due from Treasurer U. S			
Total	6,370,645.09	Total	6,370,645.09

Equitable National Bank, Cincinnati.

FRANK H. RENO, *President.* No. 3707. J. M. BLAIR, *Cashier.*

Loans and discounts	$1,050,623.46	Capital stock paid in	$350,000.00
Overdrafts	605.01		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	15,987.05
U. S. bonds on hand	2,050.00		
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	58,847.03	State-bank notes outstanding	
Due from other national banks	62,358.53		
Due from State banks and bankers	45,845.51	Dividends unpaid	99.00
Bank'g house, furniture, and fixtures	2,482.35		
Other real estate and mortg's owned		Individual deposits	641,443.25
Current expenses and taxes paid	5,827.39	United States deposits	
Premiums on U. S. bonds	276.01	Deposits of U. S. disbursing officers	
Checks and other cash items	800.80		
Exchanges for clearing house	8,950.30	Due to other national banks	72,082.41
Bills of other national banks	11,178.00	Due to State banks and bankers	162,069.07
Fractional currency, nickels, cents	106.89		
Specie	39,829.50	Notes and bills rediscounted	
Legal-tender notes	54,650.00	Bills payable	
U. S. certificates of deposit	40,000.00	United States bond account	50,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,436,680.78	Total	1,436,680.78

German National Bank, Cincinnati.

JOHN HAUCK, *President.* No. 2524. GEORGE H. BOHRER, *Cashier.*

Loans and discounts	$1,830,566.61	Capital stock paid in	$500,000.00
Overdrafts	3,323.82		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	79,594.79
U. S. bonds on hand	5,500.00		
Stocks, securities, etc	262,250.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	310,031.93	State-bank notes outstanding	
Due from other national banks	185,809.06		
Due from State banks and bankers	40,526.20	Dividends unpaid	
Bank'g house, furniture, and fixtures	2,250.00		
Other real estate and mortg's owned		Individual deposits	
Current expenses and taxes paid	18,559.15	Certified checks	2,243.01
Premiums on U. S. bonds	170.00	United States deposits	1,724,142.52
Checks and other cash items	12,836.59	Deposits of U. S. disbursing officers	
Exchanges for clearing house	61,727.56		
Bills of other national banks	10,381.00	Due to other national banks	256,940.19
Fractional currency, nickels, cents	269.70	Due to State banks and bankers	163,108.11
Specie	34,577.00		
Legal-tender notes	100,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	40,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,971,028.62	Total	2,971,028.62

OHIO.

Market National Bank, Cincinnati.

CHARLES FLEISCHMANN, *President.* No. 3642. SAM'L W. RAMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$856,641.41	Capital stock paid in	$250,000.00
Overdrafts	742.54		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	.....	Undivided profits	15,057.75
U. S. bonds on hand	3,000.00		
Stocks, securities, etc	35,397.13	National-bank notes outstanding	45,000.00
Due from approved reserve agents	129,804.13	State-bank notes outstanding	.....
Due from other national banks	96,413.79		
Due from State banks and bankers	10,499.78	Dividends unpaid	15.00
Bank'g house, furniture, and fixtures	9,149.77		
Other real estate and mortg's owned	1,973.42	Individual deposits	919,314.61
Current expenses and taxes paid	4,389.66	United States deposits	.....
Premiums on U. S. bonds	9,580.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	435.57		
Exchanges for clearing house	6,514.28	Due to other national banks	67,011.57
Bills of other national banks	11,535.00	Due to State banks and bankers	8,946.21
Fractional currency, nickels, cents	1,613.66		
Specie	32,405.00	Notes and bills rediscounted	.....
Legal-tender notes	73,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	1,335,345.14	Total	1,335,345.14

Merchants' National Bank, Cincinnati.

H. C. YERGASON, *President.* No. 844. W. W. BROWN, *Cashier.*

Loans and discounts	$2,926,213.32	Capital stock paid in	$1,000,000.00
Overdrafts	1,101.58		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	.....	Undivided profits	67,595.77
U. S. bonds on hand	2,550.00		
Stocks, securities, etc	46,680.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	380,336.31	State-bank notes outstanding	.....
Due from other national banks	236,969.35		
Due from State banks and bankers	106,236.55	Dividends unpaid	858.00
Bank'g house, furniture, and fixtures	15,800.00		
Other real estate and mortg's owned	.....	Individual deposits	1,668,547.91
Current expenses and taxes paid	26,089.60	Certified checks	7,132.83
Premiums on U. S. bonds	10,000.00	United States deposits	.....
Checks and other cash items	1,621.42	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	85,083.01		
Bills of other national banks	41,210.00	Due to other national banks	1,095,559.36
Fractional currency, nickels, cents	319.25	Due to State banks and bankers	301,466.52
Specie	311,190.00		
Legal-tender notes	142,510.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	4,386,160.39	Total	4,386,160.39

National La Fayette Bank, Cincinnati.

W. A. GOODMAN, *President.* No. 2315. J. V. GUTHRIE, *Cashier.*

Loans and discounts	$2,683,125.29	Capital stock paid in	$600,000.00
Overdrafts	1,122.70		
U. S. bonds to secure circulation	50,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits	.....	Undivided profits	144,207.80
U. S. bonds on hand	213,850.00		
Stocks, securities, etc	217,750.00	National-bank notes outstanding	35,700.00
Due from approved reserve agents	307,728.67	State-bank notes outstanding	.....
Due from other national banks	151,777.50		
Due from State banks and bankers	157,496.41	Dividends unpaid	87.50
Bank'g house, furniture, and fixtures	.....		
Other real estate and mortg's owned	.....	Individual deposits	3,102,081.48
Current expenses and taxes paid	10,134.32	United States deposits	.....
Premiums on U. S. bonds	55,671.90	Deposits of U.S. disbursing officers	.....
Checks and other cash items	7,529.69		
Exchanges for clearing house	7,149.56	Due to other national banks	43,500.20
Bills of other national banks	20,000.00	Due to State banks and bankers	100,102.29
Fractional currency, nickels, cents	238.24		
Specie	202,854.99	Notes and bills rediscounted	.....
Legal-tender notes	337,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	4,425,679.27	Total	4,425,679.27

OHIO.

Ohio Valley National Bank, Cincinnati.

JAMES ESPY, *President.* No. 3606. O. K. TUDOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,480,208.26	Capital stock paid in	$1,000,000.00
Overdrafts	534.02		
U. S. bonds to secure circulation	50,000.00	Surplus fund	110,000.00
U. S. bonds to secure deposits		Undivided profits	78,594.95
U. S. bonds on hand	9,050.00		
Stocks, securities, etc	109,827.13	National-bank notes outstanding	45,000.00
Due from approved reserve agents	312,106.74	State-bank notes outstanding	
Due from other national banks	262,665.95		
Due from State banks and bankers	104,151.23	Dividends unpaid	144.00
Bank'g house, furniture, and fixtures	4,965.95		
Other real estate and mortg's owned		Individual deposits	1,627,504.06
Current expenses and taxes paid	25,887.11	Certified checks	1,354.00
Premiums on U. S. bonds	6,672.21	United States deposits	
Checks and other cash items	893.75	Deposits of U.S. disbursing officers	
Exchanges for clearing house	8,573.27		
Bills of other national banks	10,000.00	Due to other national banks	524,499.03
Fractional currency, nickels, cents	436.20	Due to State banks and bankers	281,825.78
Specie	51,600.00		
Legal-tender notes	143,400.00	Notes and bills rediscounted	
U. S. certificates of deposit	100,000.00	Bills payable	
Redemption fund with Treas. U. S.	2,250.00	United States bond account	14,300.00
Due from Treasurer U. S			
Total	3,683,221.82	Total	3,683,221.82

First National Bank, Circleville.

J. A. HAWKES, *President.* No. 118. OTIS BALLARD, *Cashier.*

Loans and discounts	$379,984.72	Capital stock paid in	$260,000.00
Overdrafts	5,408.27		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits	18,117.29
U. S. bonds on hand			
Stocks, securities, etc	91,303.10	National-bank notes outstanding	45,000.00
Due from approved reserve agents	86,103.11	State-bank notes outstanding	
Due from other national banks	14,948.39		
Due from State banks and bankers	3,589.22	Dividends unpaid	
Bank'g house, furniture, and fixtures	21,197.67		
Other real estate and mortg's owned	550.32	Individual deposits	288,070.95
Current expenses and taxes paid	3,290.69	Certified checks	38.40
Premiums on U. S. bonds	6,500.00	United States deposits	
Checks and other cash items	394.64	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	1,910.00	Due to other national banks	7,217.35
Fractional currency, nickels, cents	133.65	Due to State banks and bankers	10,880.63
Specie	20,360.84		
Legal-tender notes	21,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	400.00		
Total	709,324.62	Total	709,324.62

Second National Bank, Circleville.

S. H. RUGGLES, *President.* No. 172. E. E. WINSHIP, *Cashier.*

Loans and discounts	$335,762.94	Capital stock paid in	$125,000.00
Overdrafts	3,103.66		
U. S. bonds to secure circulation	31,500.00	Surplus fund	62,500.00
U. S. bonds to secure deposits		Undivided profits	15,721.38
U. S. bonds on hand			
Stocks, securities, etc	39,858.37	National-bank notes outstanding	28,350.00
Due from approved reserve agents	88,758.90	State-bank notes outstanding	
Due from other national banks	15,722.03		
Due from State banks and bankers	4,581.45	Dividends unpaid	
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	4,142.42	Individual deposits	334,846.19
Current expenses and taxes paid	3,829.05	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,034.55		
Exchanges for clearing house		Due to other national banks	3,746.04
Bills of other national banks	2,731.00	Due to State banks and bankers	4,211.53
Fractional currency, nickels, cents	221.27		
Specie	19,545.00	Notes and bills rediscounted	
Legal-tender notes	16,167.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,417.50		
Due from Treasurer U. S			
Total	574,375.14	Total	574,375.14

OHIO.

Third National Bank, Circleville.

JNO. GROCE, *President.* No. 2817. S. MORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$236,333.56	Capital stock paid in	$100,000.00
Overdrafts	653.29		
U. S. bonds to secure circulation	25,000.00	Surplus fund	8,500.00
U. S. bonds to secure deposits		Undivided profits	11,639.89
U. S. bonds on hand			
Stocks, securities, etc	12,745.98	National-bank notes outstanding	22,500.00
Due from approved reserve agents	62,262.99	State-bank notes outstanding	
Due from other national banks	10,988.66		
Due from State banks and bankers	1,777.14	Dividends unpaid	
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Individual deposits	236,447.47
Current expenses and taxes paid	2,220.23	United States deposits	
Premiums on U. S. bonds	3,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,463.21		
Exchanges for clearing house		Due to other national banks	4,996.85
Bills of other national banks	458.00	Due to State banks and bankers	3,221.05
Fractional currency, nickels, cents	156.20		
Specie	12,112.00	Notes and bills rediscounted	
Legal-tender notes	12,009.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	387,305.26	Total	387,305.26

First National Bank, Cleveland.

JAMES BARNETT, *President.* No. 2690. THOS. H. WILSON, *Cashier.*

Loans and discounts	$1,300,707.85	Capital stock paid in	$500,000.00
Overdrafts	2,715.20		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits	75,964.20
U. S. bonds on hand			
Stocks, securities, etc	24,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	305,464.91	State-bank notes outstanding	
Due from other national banks	110,951.03		
Due from State banks and bankers	20,339.33	Dividends unpaid	
Bank'g house, furniture, and fixtures	85,000.00		
Other real estate and mortg's owned	14,402.52	Individual deposits	1,085,329.80
Current expenses and taxes paid	13,446.40	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,062.91		
Exchanges for clearing house	32,246.57	Due to other national banks	136,406.65
Bills of other national banks	3,117.00	Due to State banks and bankers	152,335.44
Fractional currency, nickels, cents	1,769.37		
Specie	22,563.00	Notes and bills rediscounted	
Legal-tender notes	85,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	2,075,036.09	Total	2,075,036.09

Central National Bank, Cleveland.

GEORGE H. ELY, *President.* No. 4318. J. J. SULLIVAN, *Cashier.*

Loans and discounts	$1,777,113.08	Capital stock paid in	$800,000.00
Overdrafts	1,692.04		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	56,056.82
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	112,653.30	State-bank notes outstanding	
Due from other national banks	100,514.09		
Due from State banks and bankers	34,956.58	Dividends unpaid	
Bank'g house, furniture, and fixtures	16,259.24		
Other real estate and mortg's owned		Individual deposits	730,530.23
Current expenses and taxes paid	9,025.93	Certified checks	23,870.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	1,637.85	Deposits of U.S. disbursing officers	
Exchanges for clearing house	5,956.80		
Bills of other national banks	4,663.00	Due to other national banks	198,572.92
Fractional currency, nickels, cents	456.38	Due to State banks and bankers	84,052.91
Specie	20,704.00		
Legal-tender notes	85,000.00	Notes and bills rediscounted	19,800.31
U. S. certificates of deposit		Bills payable	175,009.00
Redemption fund with Treas. U. S	2,250.00	United States bond account	50,000.00
Due from Treasurer U. S			
Total	2,222,882.29	Total	2,222,882.29

OHIO.

Cleveland National Bank, Cleveland.

S. W. WARNER, *President.* No. 2956. P. M. SPENCER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,203,703.30	Capital stock paid in	$500,000.00
Overdrafts	4,176.02		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	38,398.76
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	102,622.81	State-bank notes outstanding	
Due from other national banks	89,948.98		
Due from State banks and bankers	29,722.53	Dividends unpaid	30.00
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	652,466.33
Current expenses and taxes paid	23,353.21	Certified checks	1,000.00
Premiums on U. S. bonds	5,000.00	United States deposits	
Checks and other cash items	23,225.26	Deposits of U. S. disbursing officers	
Exchanges for clearing house	13,535.59		
Bills of other national banks	18,231.00	Due to other national banks	95,717.69
Fractional currency, nickels, cents	950.18	Due to State banks and bankers	78,348.60
Specie	48,142.50		
Legal-tender notes	75,000.00	Notes and bills rediscounted	18,000.00
U. S. certificates of deposit		Bills payable	165,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	100.00		
Total	1,693,961.38	Total	1,693,961.38

Commercial National Bank, Cleveland.

DANIEL P. EELLS, *President.* No. 807. WM. P. JOHNSON, *Cashier.*

Loans and discounts	$3,758,250.85	Capital stock paid in	$1,500,000.00
Overdrafts	3,072.98		
U. S. bonds to secure circulation	50,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits		Undivided profits	83,978.39
U. S. bonds on hand			
Stocks, securities, etc	55,136.82	National-bank notes outstanding	45,000.00
Due from approved reserve agents	293,747.45	State-bank notes outstanding	
Due from other national banks	195,935.57		
Due from State banks and bankers	56,277.38	Dividends unpaid	
Bank'g house, furniture, and fixtures	40,000.00		
Other real estate and mortg's owned		Individual deposits	2,232,492.36
Current expenses and taxes paid	22,919.52	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	11,939.66		
Exchanges for clearing house	43,185.97	Due to other national banks	365,862.02
Bills of other national banks	13,181.00	Due to State banks and bankers	258,081.78
Fractional currency, nickels, cents	384.35		
Specie	229,133.00	Notes and bills rediscounted	
Legal-tender notes	210,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	4,985,414.55	Total	4,985,414.55

Euclid Avenue National Bank, Cleveland.

J. L. WOODS, *President.* No. 3545. S. L. SEVERANCE, *Cashier.*

Loans and discounts	$2,553,673.41	Capital stock paid in	$500,000.00
Overdrafts	4,997.43		
U. S. bonds to secure circulation	50,000.00	Surplus fund	90,000.00
U. S. bonds to secure deposits		Undivided profits	44,992.95
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	542,035.31	State-bank notes outstanding	
Due from other national banks	81,723.33		
Due from State banks and bankers	30,890.60	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	2,492,896.68
Current expenses and taxes paid	14,073.15	Certified checks	1,437.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	6,894.67	Deposits of U. S. disbursing officers	
Exchanges for clearing house	25,294.35		
Bills of other national banks	15,307.00	Due to other national banks	117,338.84
Fractional currency, nickels, cents	185.96	Due to State banks and bankers	123,572.74
Specie	67,913.00		
Legal-tender notes	70,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00	United States bond account	50,000.00
Due from Treasurer U. S.			
Total	3,465,238.21	Total	3,465,238.21

OHIO.

Mercantile National Bank, Cleveland.

E. P. PERKINS, *President.* No. 3272. C. L. MURFEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,402,970.28	Capital stock paid in	$1,000,000.00
Overdrafts	7,359 80		
U. S. bonds to secure circulation	200,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	132,526.81
U. S. bonds on hand			
Stocks, securities, etc	40,000.00	National-bank notes outstanding	180,000.00
Due from approved reserve agents	205,363.61	State-bank notes outstanding	
Due from other national banks	145,509.45		
Due from State banks and bankers	17,735.95	Dividends unpaid	75.00
Bank'g house, furniture, and fixtures	250,000 00		
Other real estate and mortg's owned	101,550.00	Individual deposits	1,736,920.66
Current expenses and taxes paid	26,127.59	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	13,968.58		
Exchanges for clearing house	44,811.23	Due to other national banks	113,536.53
Bills of other national banks	19,189.00	Due to State banks and bankers	18,187.58
Fractional currency, nickels, cents	361.09		
Specie	311,300.00	Notes and bills rediscounted	
Legal-tender notes	35,000.00	Bills payable	250,000.00
U. S. certificates of deposit		United States bond account	200,000.00
Redemption fund with Treas. U. S	9,000.00		
Due from Treasurer U. S	1,000.00		
Total	3,831,246.58	Total	3,831,246.58

National Bank of Commerce, Cleveland.

G. A. GARRETSON, *President.* No. 2662. F. E. RITTMAN, *Cashier.*

Loans and discounts	$3,079,369.79	Capital stock paid in	$1,500,000.00
Overdrafts	2,422.70		
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	133,557.67
U. S. bonds on hand			
Stocks, securities, etc	25,844.51	National-bank notes outstanding	45,000.00
Due from approved reserve agents	336,939.10	State-bank notes outstanding	
Due from other national banks	296,716.59		
Due from State banks and bankers	143,222.24	Dividends unpaid	
Bank'g house, furniture, and fixtures	82,000.00		
Other real estate and mortg's owned	3,260.57	Individual deposits	2,136,155.01
Current expenses and taxes paid	31,407.17	United States deposits	77,810.95
Premiums on U. S. bonds	10,000.00	Deposits of U.S. disbursing officers	33,788.13
Checks and other cash items	9,879.05		
Exchanges for clearing house	45,173.77	Due to other national banks	210,948.82
Bills of other national banks	24,472.00	Due to State banks and bankers	59,434.30
Fractional currency, nickels, cents	7.39		
Specie	198,730.00	Notes and bills rediscounted	
Legal-tender notes	155,000.00	Bills payable	
U. S. certificates of deposit		United States bond acconnt	100,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	4,596,694.88	Total	4,596,694.88

National City Bank, Cleveland.

JOHN F. WHITELAW, *President.* No. 786. E. R. DATE, *Cashier.*

Loans and discounts	$865,506.17	Capital stock paid in	$250,000.00
Overdrafts	2,936.71		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits	127,421.88
U. S. bonds on hand	900.00		
Stocks, securities, etc	55,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	144,498.74	State-bank notes outstanding	
Due from other national banks	67,528.65		
Due from State banks and bankers	25,316.56	Dividends unpaid	228.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	15,266.67	Individual deposits	620,808.84
Current expenses and taxes paid	2,335.14	United States deposits	
Premiums on U. S. bonds	174.25	Deposits of U.S. disbursing officers	
Checks and other cash items	3,186.73		
Exchanges for clearing house	27,346.84	Due to other national banks	129,356.41
Bills of other national banks	13,348.00	Due to State banks and bankers	63,505.90
Fractional currency, nickels, cents	126.57		
Specie	79,600.00	Notes and bills rediscounted	
Legal-tender notes	13,000.00	Bills payable	
U. S. certificates of deposit	15,000.00		
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S	3,000.00		
Total	1,386,321.03	Total	1,386,321.03

OHIO.

State National Bank, Cleveland.

M. A. BRADLEY, *President.* No. 3950. H. C. ELLISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,859,755.99	Capital stock paid in	$500,000.00
Overdrafts	461.86		
U. S. bonds to secure circulation	75,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	47,294.45
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	67,500.00
Due from approved reserve agents	310,891.76	State-bank notes outstanding	
Due from other national banks	71,542.04		
Due from State banks and bankers	2,880.41	Dividends unpaid	
Bank'g house, furniture, and fixtures	9,612.83		
Other real estate and mortg's owned		Individual deposits	1,129,872.35
Current expenses and taxes paid	14,226.63	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	10,238.45		
Exchanges for clearing house	46,050.98	Due to other national banks	401,256.32
Bills of other national banks	2,120.00	Due to State banks and bankers	238,492.79
Fractional currency, nickels, cents	117.91		
Specie	18,000.00	Notes and bills rediscounted	39,857.95
Legal-tender notes	150,000.00	Bills payable	
U. S. certificates of deposit		United States bond account	75,000.00
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S			
Total	2,574,273.86	Total	2,574,273.86

Union National Bank, Cleveland.

M. A. HANNA, *President.* No. 3202. E. H. BOURNE, *Cashier.*

Loans and discounts	$2,264,450.90	Capital stock paid in	$1,000,000.00
Overdrafts	2,258.56		
U. S. bonds to secure circulation	50,000.00	Surplus fund	135,000.00
U. S. bonds to secure deposits		Undivided profits	78,382.38
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	186,751.28	State-bank notes outstanding	
Due from other national banks	343,281.53		
Due from State banks and bankers	144,632.75	Dividends unpaid	150.00
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	1,447,712.45
Current expenses and taxes paid	24,447.28	Certified checks	900.00
Premiums on U. S. bonds	6,000.00	United States deposits	
Checks and other cash items	2,694.52	Deposits of U. S. disbursing officers	
Exchanges for clearing house	16,409.85		
Bills of other national banks	22,043.00	Due to other national banks	176,369.43
Fractional currency, nickels, cents	755.85	Due to State banks and bankers	188,961.26
Specie	99,500.00		
Legal-tender notes	130,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	225,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	3,297,475.52	Total	3,297,475.52

First National Bank, Clyde.

GEO. P. HUNTLEY, *President.* No. 4197. SANFORD M. TERRY, *Cashier.*

Loans and discounts	$84,441.96	Capital stock paid in	$50,000.00
Overdrafts	442.88		
U. S. bonds to secure circulation	12,500.00	Surplus fund	750.00
U. S. bonds to secure deposits		Undivided profits	2,841.08
U. S. bonds on hand			
Stocks, securities, etc	5,000.00	National-bank notes outstanding	11,150.00
Due from approved reserve agents	7,818.61	State-bank notes outstanding	
Due from other national banks	4,297.60		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	5,880.12		
Other real estate and mortg's owned		Individual deposits	67,872.06
Current expenses and taxes paid	916.96	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	236.75		
Exchanges for clearing house		Due to other national banks	13.73
Bills of other national banks	315.00	Due to State banks and bankers	
Fractional currency, nickels, cents	24.53		
Specie	5,383.96	Notes and bills rediscounted	
Legal-tender notes	2,806.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	132,626.87	Total	132,626.87

OHIO.

Fourth National Bank, Columbus.

WM. S. IDE, *President.* No. 2423. JOHN W. BRADSHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$214,329.80	Capital stock paid in	$100,000.00
Overdrafts	16.77		
U. S. bonds to secure circulation	25,000.00	Surplus fund	22,000.00
U. S. bonds to secure deposits	.....	Undivided profits	7,185.57
U. S. bonds on hand	.....		
Stocks, securities, etc	78,700.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	24,843.00	State-bank notes outstanding	.....
Due from other national banks	5,820.49		
Due from State banks and bankers	3,804.72	Dividends unpaid	143.00
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	3,500.00	Individual deposits	256,491.11
Current expenses and taxes paid	3,477.67	United States deposits	.....
Premiums on U. S. bonds	3,900.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	282.16		
Exchanges for clearing house	1,555.20	Due to other national banks	26,961.70
Bills of other national banks	15,487.00	Due to State banks and bankers	3,807.68
Fractional currency, nickels, cents	207.25		
Specie	26,540.00	Notes and bills rediscounted	.....
Legal-tender notes	27,500.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....		
Total	439,089.06	Total	439,089.06

Clinton National Bank, Columbus.

D. S. GRAY, *President.* No. 3610. F. W. PRENTISS, *Cashier.*

Loans and discounts	$445,765.59	Capital stock paid in	$200,000.00
Overdrafts	132.51		
U. S. bonds to secure circulation	50,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits	.....	Undivided profits	19,736.58
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	45,000.00
Due from approved reserve agents	91,385.30	State-bank notes outstanding	.....
Due from other national banks	25,549.88		
Due from State banks and bankers	23,553.45	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	3,400.00		
Other real estate and mortg's owned	.....	Individual deposits	459,658.87
Current expenses and taxes paid	5,172.90	Certified checks	1,013.70
Premiums on U. S. bonds	8,700.00	United States deposits	.....
Checks and other cash items	.....	Deposits of U. S. disbursing officers	.....
Exchanges for clearing house	7,405.94		
Bills of other national banks	37,461.00	Due to other national banks	8,340.61
Fractional currency, nickels, cents	148.76	Due to State banks and bankers	289.57
Specie	26,114.00		
Legal-tender notes	14,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	741,039.33	Total	741,039.33

Commercial National Bank, Columbus.

F. C. SESSIONS, *President.* No. 2695. W. H. ALBERY, *Cashier.*

Loans and discounts	$532,566.67	Capital stock paid in	$200,000.00
Overdrafts	2,210.30		
U. S. bonds to secure circulation	50,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits	.....	Undivided profits	29,531.99
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	45,000.00
Due from approved reserve agents	100,200.58	State-bank notes outstanding	.....
Due from other national banks	18,576.24		
Due from State banks and bankers	8,912.82	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	5,967.10		
Other real estate and mortg's owned	.....	Individual deposits	442,374.23
Current expenses and taxes paid	2,247.17	Certified checks	1,286.95
Premiums on U. S bonds	8,000.00	United States deposits	.....
Checks and other cash items	1,861.09	Deposits of U. S. disbursing officers	.....
Exchanges for clearing house	27,597.46		
Bills of other national banks	27,200.00	Due to other national banks	51,783.71
Fractional currency, nickels, cents	335.56	Due to State banks and bankers	25,011.86
Specie	40,934.75		
Legal-tender notes	1,129.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	829,988.74	Total	829,988.74

OHIO.

Deshler National Bank, Columbus.

G. W. SINKS, *President.* No. 4579. JNO. G. DESHLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$356,602.98	Capital stock paid in	$200,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	9,351.47
U. S. bonds on hand	1,650.00		
Stocks, securities, etc	7,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	85,934.69	State-bank notes outstanding	
Due from other national banks	13,024.69		
Due from State banks and bankers	14,029.27	Dividends unpaid	
Bank'g house, furniture, and fixtures	2,750.00		
Other real estate and mortg's owned		Individual deposits	385,788.46
Current expenses and taxes paid	3,502.13	United States deposits	
Premiums on U. S. bonds	10,324.00	Deposits of U.S. disbursing officers	
Checks and other cash items	866.13		
Exchanges for clearing house	10,593.79	Due to other national banks	4,523.69
Bills of other national banks	31,710.00	Due to State banks and bankers	12,815.88
Fractional currency, nickels, cents	115.32		
Specie	62,126.50	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	657,479.50	Total	657,479.50

National Bank, Columbus.

WM. MANYPENY, *President.* No. 4443. THEO. P. GORDON, *Cashier.*

Loans and discounts	$733,116.03	Capital stock paid in	$300,000.00
Overdrafts	186.67		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	28,315.83
U. S. bonds on hand			
Stocks, securities, etc	51,055.98	National-bank notes outstanding	45,000.00
Due from approved reserve agents	418,207.37	State-bank notes outstanding	
Due from other national banks	28,665.94		
Due from State banks and bankers	15,853.99	Dividends unpaid	
Bank'g house, furniture, and fixtures	85,000.00		
Other real estate and mortg's owned		Individual deposits	1,150,246.60
Current expenses and taxes paid	5,882.51	United States deposits	
Premiums on U. S. bonds	10,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,572.99		
Exchanges for clearing house	77,999.71	Due to other national banks	76,675.41
Bills of other national banks	12,344.00	Due to State banks and bankers	19,397.35
Fractional currency, nickels, cents	510.00		
Specie	99,940.00	Notes and bills rediscounted	
Legal-tender notes	50,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	50.00		
Total	1,644,635.19	Total	1,644,635.19

National Exchange Bank, Columbus.

WILLIAM G. DESHLER, *President.* No. 591. CHAS. J. HARDY, *Cashier.*

Loans and discounts	$299,352.16	Capital stock paid in	$100,000.00
Overdrafts	16.77		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	75,000.00	Undivided profits	22,666.05
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	59,460.99	State-bank notes outstanding	
Due from other national banks	11,049.92		
Due from State banks and bankers	10,424.69	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	273,971.51
Current expenses and taxes paid	6,366.75	United States deposits	8,384.64
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	71,636.14
Checks and other cash items	315.16		
Exchanges for clearing house	14,907.03	Due to other national banks	25,629.81
Bills of other national banks	9,132.00	Due to State banks and bankers	10,711.72
Fractional currency, nickels, cents	254.90		
Specie	51,204.50	Notes and bills rediscounted	
Legal-tender notes	18,265.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	607,999.87	Total	607,999.87

OHIO.

First National Bank, Conneaut.

S. J. SMITH, *President.* No. 3492. B. E. THAYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$85,434.22	Capital stock paid in	$50,000.00
Overdrafts	2,150.08		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	1,011.27
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,367.11	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	605.56	Dividends unpaid	51.00
Bank'g house, furniture, and fixtures	1,242.22		
Other real estate and mortg's owned	4,100.00	Individual deposits	47,363.60
Current expenses and taxes paid	533.60	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	205.00		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,200.00	Due to State banks and bankers	
Fractional currency, nickels, cents	25.58		
Specie	700.00	Notes and bills rediscounted	5,000.00
Legal-tender notes	6,050.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	117,675.87	Total	117,675.87

Third National Bank, Dayton.

J. K. MCINTIRE, *President.* No. 2678. CHAS. RENCH, *Cashier.*

Loans and discounts	$1,005,394.33	Capital stock paid in	$400,000.00
Overdrafts	1,377.08		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	150,000.00	Undivided profits	33,490.28
U. S. bonds on hand			
Stocks, securities, etc	5,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	38,735.35	State-bank notes outstanding	
Due from other national banks	14,665.23		
Due from State banks and bankers	4,017.49	Dividends unpaid	40.00
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	737,550.33
Current expenses and taxes paid	10,392.45	United States deposits	97,866.19
Premiums on U. S. bonds	30,000.00	Deposits of U.S. disbursing officers	59,043.41
Checks and other cash items	27,473.13		
Exchanges for clearing house		Due to other national banks	27,823.04
Bills of other national banks	8,601.00	Due to State banks and bankers	2,086.30
Fractional currency, nickels, cents	913.49		
Specie	114,080.00	Notes and bills rediscounted	
Legal-tender notes	35,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,502,899.55	Total	1,502,899.55

Fourth National Bank, Dayton.

JOSEPH B. THRESHER, *President.* No. 3821. ZIBA CRAWFORD, *Cashier.*

Loans and discounts	$699,190.25	Capital stock paid in	$400,000.00
Overdrafts	77.69		
U. S. bonds to secure circulation	50,000.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits	37,863.22
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	55,488.27	State-bank notes outstanding	
Due from other national banks	727.20		
Due from State banks and bankers	3.25	Dividends unpaid	
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	451,940.30
Current expenses and taxes paid	9,244.38	United States deposits	
Premiums on U. S. bonds	8,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	9,657.08		
Exchanges for clearing house		Due to other national banks	385.46
Bills of other national banks	76,753.00	Due to State banks and bankers	639.26
Fractional currency, nickels, cents	134.27		
Specie	23,302.85	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	949,828.24	Total	949,828.24

OHIO.

City National Bank, Dayton.

SIMON GEBHART, *President.* No. 2874. G. B. HARMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$980,791.11	Capital stock paid in	$200,000.00
Overdrafts	1,223.63		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	25,267.17
U. S. bonds on hand			
Stocks, securities, etc	40,225.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	87,910.75	State-bank notes outstanding	
Due from other national banks	14,661.05		
Due from State banks and bankers		Dividends unpaid	648.00
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Individual deposits	923,595.15
Current expenses and taxes paid	2,631.60	United States deposits	
Premiums on U. S. bonds	8,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	14,868.95		
Exchanges for clearing house		Due to other national banks	26,021.71
Bills of other national banks	12,259.00	Due to State banks and bankers	10,037.70
Fractional currency, nickels, cents	248.64		
Specie	33,000.00	Notes and bills rediscounted	
Legal-tender notes	40,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,290,569.73	Total	1,290,569.73

Dayton National Bank, Dayton.

WILLIAM H. SIMMS, *President.* No. 898. JAMES A. MARTIN, *Cashier.*

Loans and discounts	$593,096.78	Capital stock paid in	$300,000.00
Overdrafts	571.92		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	35,399.29
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	130,525.68	State-bank notes outstanding	
Due from other national banks	12,453.05		
Due from State banks and bankers	4,636.81	Dividends unpaid	1,343.00
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	420,459.47
Current expenses and taxes paid	2,192.61	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	10,597.49		
Exchanges for clearing house		Due to other national banks	6,885.85
Bills of other national banks	15,500.00	Due to State banks and bankers	1,285.09
Fractional currency, nickels, cents	28.36		
Specie	26,020.00	Notes and bills rediscounted	
Legal-tender notes	17,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	870,372.70	Total	870,372.70

Merchants' National Bank, Dayton.

DANIEL E. MEAD, *President.* No. 1788. A. S. ESTABROOK, *Cashier.*

Loans and discounts	$556,396.27	Capital stock paid in	$300,000.00
Overdrafts	682.84		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	19,305.06
U. S. bonds on hand			
Stocks, securities, etc	12,609.00	National-bank notes outstanding	43,200.00
Due from approved reserve agents	75,401.08	State-bank notes outstanding	
Due from other national banks	20,448.88		
Due from State banks and bankers	1,138.17	Dividends unpaid	
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	1,068.00	Individual deposits	347,599.21
Current expenses and taxes paid	7,731.25	United States deposits	
Premiums on U. S. bonds	10,750.00	Deposits of U. S. disbursing officers	
Checks and other cash items	11,472.46		
Exchanges for clearing house		Due to other national banks	28,213.05
Bills of other national banks	20,208.00	Due to State banks and bankers	8,510.23
Fractional currency, nickels, cents	254.85		
Specie	2,416.75	Notes and bills rediscounted	
Legal-tender notes	30,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	806,827.55	Total	806,827.55

OHIO.

Teutonia National Bank, Dayton.

FREDK. REIBOLD, *President.* No. 4054. J. SCHUMACHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$401,022.73	Capital stock paid in	$200,000.00
Overdrafts	725.01		
U. S. bonds to secure circulation	50,000.00	Surplus fund	7,000.00
U. S. bonds to secure deposits	.....	Undivided profits	14,950.28
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	45,000.00
Due from approved reserve agents	18,000.70	State-bank notes outstanding	.....
Due from other national banks	3,286.20		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned	.....	Individual deposits	257,151.29
Current expenses and taxes paid	4,639.81	United States deposits	.....
Premiums on U. S. bonds	10,000.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	1,578.42		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	4,180.00	Due to State banks and bankers	3,215.99
Fractional currency, nickels, cents	171.44		
Specie	8,963.25	Notes and bills rediscounted	.....
Legal-tender notes	17,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	527,317.56	Total	527,317.56

Winters National Bank, Dayton.

JONATHAN H. WINTERS, *President.* No. 2604. JAMES C. REBER, *Cashier.*

Loans and discounts	$698,392.60	Capital stock paid in	$300,000.00
Overdrafts	306.27		
U. S. bonds to secure circulation	50,000.00	Surplus fund	27,700.00
U. S. bonds to secure deposits	.....	Undivided profits	25,057.06
U. S. bonds on hand	.....		
Stocks, securities, etc	57,700.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	65,940.44	State-bank notes outstanding	.....
Due from other national banks	.....		
Due from State banks and bankers	.....	Dividends unpaid	531.00
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	.....	Individual deposits	558,600.40
Current expenses and taxes paid	1,840.30	United States deposits	.....
Premiums on U. S. bonds	8,500.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	6,666.59		
Exchanges for clearing house	.....	Due to other national banks	19,893.32
Bills of other national banks	19,809.00	Due to State banks and bankers	194.78
Fractional currency, nickels, cents	196.86		
Specie	32,374.50	Notes and bills rediscounted	.....
Legal-tender notes	10,000.00	Bills payable	.....
U. S. certificates of deposit	20,000.00		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	976,976.56	Total	976,976.56

Defiance National Bank, Defiance.

JOSEPH RALSTON, *President.* No. 1906. EDWARD SQUIRE, *Cashier.*

Loans and discounts	$341,576.26	Capital stock paid in	$100,000.00
Overdrafts	3,792.48		
U. S. bonds to secure circulation	25,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits	.....	Undivided profits	8,124.67
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	22,500.00
Due from approved reserve agents	1,261.72	State-bank notes outstanding	.....
Due from other national banks	3,016.69		
Due from State banks and bankers	284.83	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	2,800.00		
Other real estate and mortg's owned	.....	Individual deposits	201,734.41
Current expenses and taxes paid	3,062.14	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	71.55		
Exchanges for clearing house	2,113.90	Due to other national banks	2,290.51
Bills of other national banks	3,070.00	Due to State banks and bankers	2,392.51
Fractional currency, nickels, cents	222.44		
Specie	12,405.09	Notes and bills rediscounted	8,300.00
Legal-tender notes	15,540.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....		
Total	415,342.10	Total	415,342.10

OHIO.

Merchants' National Bank, Defiance.

C. P. HARLEY, *President.* No. 2516. E. P. HOOKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$156,185.40	Capital stock paid in	$100,000.00
Overdrafts	6,013.26		
U. S. bonds to secure circulation	25,000.00	Surplus fund	14,600.00
U. S. bonds to secure deposits	----------	Undivided profits	4,424.28
U. S. bonds on hand	----------		
Stocks, securities, etc	3,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	68.12	State-bank notes outstanding	----------
Due from other national banks	9,341.85		
Due from State banks and bankers	----------	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	16,000.00	Individual deposits	87,591.51
Current expenses and taxes paid	761.91	United States deposits	----------
Premiums on U. S. bonds	----------	Deposits of U. S. disbursing officers	----------
Checks and other cash items	623.95		
Exchanges for clearing house	----------	Due to other national banks	----------
Bills of other national banks	870.00	Due to State banks and bankers	618.03
Fractional currency, nickels, cents	7.33		
Specie	4,080.00	Notes and bills rediscounted	2,500.00
Legal-tender notes	8,157.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	----------		
Total	232,233.82	Total	232,233.82

First National Bank, Delaware.

CAREY B. PAUL, *President.* No. 243. G. W. POWERS, *Cashier.*

Loans and discounts	$230,439.79	Capital stock paid in	$100,000.00
Overdrafts	1,472.96		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	----------	Undivided profits	6,210.89
U. S. bonds on hand	----------		
Stocks, securities, etc	2,441.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	6,421.63	State-bank notes outstanding	----------
Due from other national banks	6,105.76		
Due from State banks and bankers	3,367.27	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	----------	Individual deposits	156,188.34
Current expenses and taxes paid	2,458.54	United States deposits	----------
Premiums on U. S. bonds	----------	Deposits of U. S. disbursing officers	----------
Checks and other cash items	615.34		
Exchanges for clearing house	----------	Due to other national banks	7,693.20
Bills of other national banks	7,407.00	Due to State banks and bankers	5,869.36
Fractional currency, nickels, cents	124.00		
Specie	16,983.50	Notes and bills rediscounted	----------
Legal-tender notes	7,500.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S	----------		
Total	323,461.79	Total	323,461.79

Delaware County National Bank, Delaware.

SIDNEY MOORE, *President.* No. 853. W. LITTLE, *Cashier.*

Loans and discounts	$190,616.47	Capital stock paid in	$100,000.00
Overdrafts	1,157.89		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	----------	Undivided profits	7,922.55
U. S. bonds on hand	----------		
Stocks, securities, etc	8,348.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	5,817.53	State-bank notes outstanding	----------
Due from other national banks	1,007.38		
Due from State banks and bankers	1,893.32	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	13,500.00		
Other real estate and mortg's owned	----------	Individual deposits	153,292.23
Current expenses and taxes paid	2,905.18	United States deposits	----------
Premiums on U. S. bonds	----------	Deposits of U. S. disbursing officers	----------
Checks and other cash items	476.26		
Exchanges for clearing house	----------	Due to other national banks	11,813.90
Bills of other national banks	9,334.00	Due to State banks and bankers	1,159.15
Fractional currency, nickels, cents	145.30		
Specie	30,320.50	Notes and bills rediscounted	----------
Legal-tender notes	21,416.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	----------		
Total	339,187.83	Total	339,187.83

OHIO.

Delphos National Bank, Delphos.

ALEX. SHENK, *President.* No. 2885. EDWARD L. STALLKAMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$196,641.71	Capital stock paid in	$60,000.00
Overdrafts	3,836.18		
U. S. bonds to secure circulation	15,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	6,298.55
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	44,733.84	State-bank notes outstanding	
Due from other national banks	11,410.26		
Due from State banks and bankers	934.55	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	4,000.00	Individual deposits	203,550.79
Current expenses and taxes paid	2,405.09	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	921.16
Bills of other national banks	4,400.00	Due to State banks and bankers	
Fractional currency, nickels, cents	143.87		
Specie	13,000.00	Notes and bills rediscounted	
Legal-tender notes	14,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	675.00		
Due from Treasurer U. S			
Total	314,180.50	Total	314,180.50

First National Bank, East Liverpool.

D. BOYCE, *President.* No. 2146. N. G. MACRUM, *Cashier.*

Loans and discounts	$149,869.51	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits	8,362.19
U. S. bonds on hand			
Stocks, securities, etc	39,204.97	National-bank notes outstanding	45,000.00
Due from approved reserve agents	53,476.58	State-bank notes outstanding	
Due from other national banks	20,556.36		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	31,000.00		
Other real estate and mortg's owned		Individual deposits	235,677.81
Current expenses and taxes paid	1,107.96	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,376.01		
Exchanges for clearing house		Due to other national banks	656.32
Bills of other national banks	1,012.00	Due to State banks and bankers	1,811.43
Fractional currency, nickels, cents	183.86		
Specie	18,725.50	Notes and bills rediscounted	
Legal-tender notes	17,745.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	386,507.75	Total	386,507.75

Potters' National Bank, East Liverpool.

WILLIAM BRUNT, *President.* No. 2544. F. D. KITCHELL, *Cashier.*

Loans and discounts	$223,395.01	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	60,000.00
U S. bonds to secure deposits		Undivided profits	5,233.97
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	63,161.04	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	875.15	Dividends unpaid	
Bank'g house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned		Individual deposits	228,244.38
Current expenses and taxes paid	801.01	United States deposits	
Premiums on U. S. bonds	1,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,031.55		
Exchanges for clearing house		Due to other national banks	10,028.53
Bills of other national banks	2,042.00	Due to State banks and bankers	847.66
Fractional currency, nickels, cents	172.28		
Specie	17,464.00	Notes and bills rediscounted	
Legal-tender notes	26,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	365,604.54	Total	365,604.54

OHIO.

Preble County National Bank, Eaton.

ANDREW HIESTAND, *President.* No. 3889. J. W. ACTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$99,065.15	Capital stock paid in	$50,000.00
Overdrafts	215.37		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits	3,937.80
U. S. bonds on hand			
Stocks, securities, etc	29,450.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	39,163.99	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	139,691.97
Current expenses and taxes paid	583.76	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	8,154.01		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,010.00	Due to State banks and bankers	
Fractional currency, nickels, cents	238.79		
Specie	3,631.20	Notes and bills rediscounted	
Legal-tender notes	9,805.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	207,379.77	Total	207,379.77

National Bank, Elyria.

HERMAN ELY, *President.* No. 2863. JNO. W. HULBERT, *Cashier.*

Loans and discounts	$353,759.48	Capital stock paid in	$75,000.00
Overdrafts	73.88		
U. S. bonds to secure circulation	25,400.00	Surplus fund	77,000.00
U. S. bonds to secure deposits		Undivided profits	10,253.93
U. S. bonds on hand			
Stocks, securities, etc	6,000.00	National-bank notes outstanding	21,360.00
Due from approved reserve agents	16,548.66	State-bank notes outstanding	
Due from other national banks	5.00		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	261,502.06
Current expenses and taxes paid	3,756.41	United States deposits	
Premiums on U. S. bonds	4,200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,262.07		
Exchanges for clearing house		Due to other national banks	1,575.94
Bills of other national banks	511.00	Due to State banks and bankers	
Fractional currency, nickels, cents	56.93		
Specie	23,589.50	Notes and bills rediscounted	
Legal-tender notes	7,386.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,143.00		
Due from Treasurer U. S			
Total	446,691.93	Total	446,691.93

First National Bank, Felicity.

DAVID H. HOOVER, *President.* No. 2882. S. F. WATERFIELD, *Cashier.*

Loans and discounts	$96,184.56	Capital stock paid in	$50,000.00
Overdrafts	50.44		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits	3,915.96
U. S. bonds on hand			
Stocks, securities, etc	5,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	16,143.15	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	21.00	Dividends unpaid	4.00
Bank'g house, furniture, and fixtures	2,200.00		
Other real estate and mortg's owned		Individual deposits	72,570.63
Current expenses and taxes paid	275.00	United States deposits	
Premiums on U. S. bonds	1,900.00	Deposits of U.S. disbursing officers	
Checks and other cash items	632.51		
Exchanges for clearing house		Due to other national banks	93.55
Bills of other national banks	30.00	Due to State banks and bankers	
Fractional currency, nickels, cents	62.23		
Specie	2,785.75	Notes and bills rediscounted	
Legal-tender notes	3,487.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	141,834.14	Total	141,834.14

OHIO.

First National Bank, Findlay.

ELIJAH P. JONES, *President.* No. 36. CHAS. E. NILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$692,122.35	Capital stock paid in	$150,000.00
Overdrafts	168.42		
U. S. bonds to secure circulation	40,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	22,016.98
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	36,000.00
Due from approved reserve agents	81,825.69	State-bank notes outstanding	
Due from other national banks	37,483.70		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	6,250.00	Individual deposits	686,154.30
Current expenses and taxes paid	3,759.71	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,512.44		
Exchanges for clearing house		Due to other national banks	791.46
Bills of other national banks	4,980.00	Due to State banks and bankers	
Fractional currency, nickels, cents	342.93		
Specie	28,717.50	Notes and bills rediscounted	
Legal-tender notes	45,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	944,962.74	Total	944,962.74

American National Bank, Findlay.

JACOB F. BURKET, *President.* No. 3729. L. W. EOFF, *Cashier.*

Loans and discounts	$198,179.80	Capital stock paid in	$100,000.00
Overdrafts	371.93		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	4,908.34
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	25,583.60	State-bank notes outstanding	
Due from other national banks	166.49		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	157,850.22
Current expenses and taxes paid	4,006.76	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	986.04		
Exchanges for clearing house		Due to other national banks	369.10
Bills of other national banks	4,611.00	Due to State banks and bankers	5,907.64
Fractional currency, nickels, cents	1,377.68		
Specie	13,127.00	Notes and bills rediscounted	
Legal-tender notes	11,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	296,535.30	Total	296,535.30

Farmers' National Bank, Findlay.

MILTON GRAY, *President.* No. 3477. J. G. HULL, *Cashier.*

Loans and discounts	$352,824.34	Capital stock paid in	$80,000.00
Overdrafts	792.28		
U. S. bonds to secure circulation	20,000.00	Surplus fund	43,600.00
U. S. bonds to secure deposits		Undivided profits	6,945.65
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	18,000.00
Due from approved reserve agents	29,402.56	State-bank notes outstanding	
Due from other national banks	251.30		
Due from State banks and bankers	57.41	Dividends unpaid	
Bank'g house, furniture, and fixtures	6,783.58		
Other real estate and mortg's owned	3,266.00	Individual deposits	318,848.02
Current expenses and taxes paid	3,268.86	Certified checks	120.00
Premiums on U. S. bonds	3,400.00	United States deposits	
Checks and other cash items	1,807.66	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	4,713.00	Due to other national banks	2,810.32
Fractional currency, nickels, cents	357.00	Due to State banks and bankers	
Specie	28,500.00		
Legal-tender notes	14,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	470,323.99	Total	470,323.99

OHIO.

First National Bank, Flushing.

JACOB HOLLOWAY, *President.* No. 3177. F. M. COWEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$120,098.10	Capital stock paid in	$50,000.00
Overdrafts	2,903.46		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,000.00
U. S. bonds to secure deposits	.....	Undivided profits	2,796.56
U. S. bonds on hand	.....		
Stocks, securities, etc	13,500.00	National-bank notes outstanding	9,250.00
Due from approved reserve agents	9,299.89	State-bank notes outstanding	.....
Due from other national banks	7,734.41		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	5,402.00		
Other real estate and mortg's owned	.....	Individual deposits	120,461.60
Current expenses and taxes paid	1,146.77	United States deposits	.....
Premiums on U. S. bonds	1,700.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	3,291.36		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	15.00	Due to State banks and bankers	95.89
Fractional currency, nickels, cents	151.31		
Specie	7,203.25	Notes and bills rediscounted	.....
Legal-tender notes	4,096.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....		
Total	189,604.05	Total	189,604.05

First National Bank, Fostoria.

ANDREW EMERINE, *President.* No. 2831. ALONZO EMERINE, *Cashier.*

Loans and discounts	$193,899.45	Capital stock paid in	$50,000.00
Overdrafts	864.62		
U. S. bonds to secure circulation	13,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits	6,404.27
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	11,700.00
Due from approved reserve agents	23,111.12	State-bank notes outstanding	.....
Due from other national banks	2,421.46		
Due from State banks and bankers	1,105.39	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	.....		
Other real estate and mortg's owned	3,315.25	Individual deposits	194,444.93
Current expenses and taxes paid	796.84	United States deposits	.....
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	3,912.37		
Exchanges for clearing house	.....	Due to other national banks	283.58
Bills of other national banks	11,560.00	Due to State banks and bankers	652.16
Fractional currency, nickels, cents	113.44		
Specie	9,500.00	Notes and bills rediscounted	.....
Legal-tender notes	7,300.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S	.....		
Total	273,484.94	Total	273,484.94

First National Bank, Franklin.

C. M. ANDERSON, *President.* No. 738. W. A. BOYNTON, *Cashier.*

Loans and discounts	$204,707.40	Capital stock paid in	$100,000.00
Overdrafts	84.27		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits	15,099.26
U. S. bonds on hand	.....		
Stocks, securities, etc	22,289.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	6,211.97	State-bank notes outstanding	.....
Due from other national banks	.....		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	18,100.00		
Other real estate and mortg's owned	.....	Individual deposits	144,633.88
Current expenses and taxes paid	2,646.62	United States deposits	.....
Premiums on U. S. bonds	4,875.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	5,255.50		
Exchanges for clearing house	.....	Due to other national banks	3,511.60
Bills of other national banks	4,082.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	347.16		
Specie	10,273.00	Notes and bills rediscounted	8,252.18
Legal-tender notes	9,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....		
Total	313,996.92	Total	313,996.92

OHIO.

First National Bank, Fremont.

JAMES W. WILSON, *President.* No. 2703. A. H. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$428,014.13	Capital stock paid in	$100,000.00
Overdrafts	4,108.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits	.....	Undivided profits	14,291.29
U. S. bonds on hand	.....		
Stocks, securities, etc	64,035.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	41,214.20	State-bank notes outstanding	.....
Due from other national banks	13,156.57		
Due from State banks and bankers	.....	Dividends unpaid	50.00
Bank'g house, furniture, and fixtures	26,500.00		
Other real estate and mortg's owned	.....	Individual deposits	497,921.44
Current expenses and taxes paid	4,027.19	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	7,786.68		
Exchanges for clearing house	.....	Due to other national banks	6,188.46
Bills of other national banks	1,399.00	Due to State banks and bankers	1,403.53
Fractional currency, nickels, cents	432.61		
Specie	20,000.09	Notes and bills rediscounted	.....
Legal-tender notes	40,400.00	Bills payable	.....
U. S. certificates of deposit	.....	U. S. bond account	13,843.75
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....		
Total	677,198.47	Total	677,198.47

First National Bank, Galion.

CHRISTIAN S. CRIM, *President.* No. 419. A. W. MONROE, *Cashier.*

Loans and discounts	$131,417.41	Capital stock paid in	$50,000.00
Overdrafts	3,674.46		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	.....	Undivided profits	2,772.10
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	45,000.00
Due from approved reserve agents	19,435.89	State-bank notes outstanding	.....
Due from other national banks	597.33		
Due from State banks and bankers	532.66	Dividends unpaid	1,050.00
Bank'g house, furniture, and fixtures	17,250.00		
Other real estate and mortg's owned	.....	Individual deposits	128,622.33
Current expenses and taxes paid	683.04	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	919.99		
Exchanges for clearing house	.....	Due to other national banks	5,576.66
Bills of other national banks	8,544.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	73.31		
Specie	2,643.00	Notes and bills rediscounted	.....
Legal-tender notes	20,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	258,021.09	Total	258,021.09

Citizens' National Bank, Galion.

JAMES H. GREEN, *President.* No. 1984. A. F. LOWE, *Cashier.*

Loans and discounts	$106,906.50	Capital stock paid in	$60,000.00
Overdrafts	1,648.33		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits	.....	Undivided profits	4,790.22
U. S. bonds on hand	.....		
Stocks, securities, etc	1,500.00	National-bank notes outstanding	13,500.00
Due from approved reserve agents	11,618.80	State-bank notes outstanding	.....
Due from other national banks	18,073.49		
Due from State banks and bankers	797.97	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned	8,547.95	Individual deposits	98,375.36
Current expenses and taxes paid	478.00	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	738.61		
Exchanges for clearing house	.....	Due to other national banks	11,531.40
Bills of other national banks	3,335.00	Due to State banks and bankers	271.43
Fractional currency, nickels, cents	18.51		
Specie	10,630.25	Notes and bills rediscounted	.....
Legal-tender notes	12,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S	675.00		
Due from Treasurer U. S	.....		
Total	200,468.41	Total	200,468.41

OHIO.

Galion National Bank, Galion.

GEORGE SNYDER, *President.* No. 3581. O. L. HAYS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$134,396.29	Capital stock paid in	$60,000.00
Overdrafts	1,287.24		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits	.....	Undivided profits	2,433.82
U. S. bonds on hand	.....		
Stocks, securities, etc	3,333.33	National-bank notes outstanding	13,500.00
Due from approved reserve agents	7,385.05	State-bank notes outstanding	.....
Due from other national banks	25,940.38		
Due from State banks and bankers	1,243.47	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	18,947.07		
Other real estate and mortg's owned	.....	Individual deposits	141,619.08
Current expenses and taxes paid	731.61	United States deposits	.....
Premiums on U. S. bonds	2,500.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	2,248.38		
Exchanges for clearing house	.....	Due to other national banks	7,467.58
Bills of other national banks	2,442.00	Due to State banks and bankers	1,218.89
Fractional currency, nickels, cents	16.55		
Specie	7,933.00	Notes and bills rediscounted	.....
Legal-tender notes	14,500.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	335.00		
Due from Treasurer U. S	.....		
Total	238,239.37	Total	238,239.37

First National Bank, Gallipolis.

EDWARD DELETOMBE, *President.* No. 136. H. R. BRADBURY, *Cashier.*

Loans and discounts	$115,647.65	Capital stock paid in	$50,000.00
Overdrafts	533.16		
U. S. bonds to secure circulation	20,000.00	Surplus fund	1,700.00
U. S. bonds to secure deposits	.....	Undivided profits	11,349.85
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	18,000.00
Due from approved reserve agents	13,412.99	State-bank notes outstanding	.....
Due from other national banks	3,545.96		
Due from State banks and bankers	1,778.87	Dividends unpaid	14.00
Bank'g house, furniture, and fixtures	.....		
Other real estate and mortg's owned	11,441.00	Individual deposits	110,592.39
Current expenses and taxes paid	2,225.86	United States deposits	.....
Premiums on U. S. bonds	3,000.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	1,081.95		
Exchanges for clearing house	.....	Due to other national banks	1,033.07
Bills of other national banks	.....	Due to State banks and bankers	1,175.75
Fractional currency, nickels, cents	31.52		
Specie	8,901.10	Notes and bills rediscounted	.....
Legal-tender notes	11,365.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S	.....		
Total	193,865.06	Total	193,865.06

First National Bank, Garrettsville.

WM. B. MCCONNEL, *President.* No. 2034. J. S. TILDEN, *Cashier.*

Loans and discounts	$140,116.93	Capital stock paid in	$80,000.00
Overdrafts	3,976.41		
U. S. bonds to secure circulation	20,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits	.....	Undivided profits	3,850.93
U. S. bonds on hand	.....		
Stocks, securities, etc	7,000.00	National-bank notes outstanding	18,000.00
Due from approved reserve agents	10,162.02	State-bank notes outstanding	.....
Due from other national banks	815.45		
Due from State banks and bankers	147.23	Dividends unpaid	120.00
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	1,909.48	Individual deposits	80,714.50
Current expenses and taxes paid	976.88	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	142.00		
Exchanges for clearing house	.....	Due to other national banks	3,352.97
Bills of other national banks	2,808.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	18.80		
Specie	5,404.20	Notes and bills rediscounted	.....
Legal-tender notes	3,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	561.00		
Due from Treasurer U. S	.....		
Total	202,038.40	Total	202,038.40

OHIO.

First National Bank, Geneva.

W. H. MUNGER, *President.* No. 2719. D. S. ROBERTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$180,084.37	Capital stock paid in	$100,000.00
Overdrafts	108.69		
U. S. bonds to secure circulation	50,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits	11,956.09
U. S. bonds on hand			
Stocks, securities, etc	1,500.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	37,128.22	State-bank notes outstanding	
Due from other national banks	785.52		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	3,000.00	Individual deposits	129,435.67
Current expenses and taxes paid	2,104.83	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	1,393.85
Bills of other national banks	3,300.00	Due to State banks and bankers	
Fractional currency, nickels, cents	61.48		
Specie	8,392.50	Notes and bills rediscounted	
Legal-tender notes	6,070.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	298,785.61	**Total**	298,785.61

First National Bank, Georgetown.

JOSEPH COCHRAN, *President.* No. 2705. W. S. WHITEMAN, *Cashier.*

Loans and discounts	$149,844.51	Capital stock paid in	$50,000.00
Overdrafts	3,784.11		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	5,092.35
U. S. bonds on hand			
Stocks, securities, etc	10,500.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,217.79	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	72.00
Bank'g house, furniture, and fixtures	2,700.00		
Other real estate and mortg's owned	3,943.30	Individual deposits	130,174.71
Current expenses and taxes paid	1,580.95	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	1,886.46
Bills of other national banks	1,645.00	Due to State banks and bankers	
Fractional currency, nickels, cents	107.76		
Specie	14,544.60	Notes and bills rediscounted	
Legal-tender notes	2,545.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	208,475.52	**Total**	208,475.52

First National Bank, Germantown.

JOSEPH W. SHANK, *President.* No. 86. E. C. OBLINGER, *Cashier.*

Loans and discounts	$100,886.76	Capital stock paid in	$50,000.00
Overdrafts	2,904.61		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	5,754.67
U. S. bonds on hand			
Stocks, securities, etc	1,500.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	15,782.40	State-bank notes outstanding	
Due from other national banks	7,936.61		
Due from State banks and bankers		Dividends unpaid	970.00
Bank'g house, furniture, and fixtures	4,853.81		
Other real estate and mortg's owned		Individual deposits	81,904.85
Current expenses and taxes paid	1,077.47	United States deposits	
Premiums on U. S. bonds	2,125.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	3,508.00	Due to State banks and bankers	
Fractional currency, nickels, cents	48.06		
Specie	8,194.30	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	164,879.52	**Total**	164,879.52

OHIO.

Second National Bank, Greenville.

W. K. KERLIN, *President.* No. 2992. A. F. KOOP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$195,026.37	Capital stock paid in	$100,000.00
Overdrafts	841.19		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	6,423.07
U. S. bonds on hand			
Stocks, securities, etc	11,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	4,897.51	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	300.00	Dividends unpaid	150.00
Bank'g house, furniture, and fixtures	800.00		
Other real estate and mortg's owned		Individual deposits	145,076.04
Current expenses and taxes paid	743.12	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	282.43		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	19,798.00	Due to State banks and bankers	
Fractional currency, nickels, cents	86.49		
Specie	15,249.00	Notes and bills rediscounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	294,149.11	Total	294,149.11

Farmers' National Bank, Greenville.

G. W. STUDABAKER, *President.* No. 1092. JAS. M. LANSDOWNE, *Cashier.*

Loans and discounts	$196,834.42	Capital stock paid in	$84,000.00
Overdrafts	1,680.48		
U. S. bonds to secure circulation	25,000.00	Surplus fund	54,000.00
U. S. bonds to secure deposits		Undivided profits	7,003.74
U. S. bonds on hand			
Stocks, securities, etc	10,200.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	37,672.09	State-bank notes outstanding	
Due from other national banks	6,062.36		
Due from State banks and bankers		Dividends unpaid	1,428.00
Bank'g house, furniture, and fixtures	16,500.00		
Other real estate and mortg's owned		Individual deposits	174,119.78
Current expenses and taxes paid	822.26	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,648.62		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	3,911.00	Due to State banks and bankers	
Fractional currency, nickels, cents	82.79		
Specie	14,512.50	Notes and bills rediscounted	
Legal-tender notes	19,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	343,051.52	Total	343,051.52

First National Bank, Hamilton.

P. HUGHES, *President.* No. 56. JOHN B. CORNELL, *Cashier.*

Loans and discounts	$905,123.66	Capital stock paid in	$100,000.00
Overdrafts	14,712.32		
U. S. bonds to secure circulation	25,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	43,497.83
U. S. bonds on hand	400.00		
Stocks, securities, etc	4,100.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	115,958.97	State-bank notes outstanding	
Due from other national banks	7,927.05		
Due from State banks and bankers	5,873.14	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	1,764.00	Individual deposits	900,237.04
Current expenses and taxes paid	6,200.97	United States deposits	55,000.00
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	6,019.10		
Exchanges for clearing house		Due to other national banks	27,796.26
Bills of other national banks	4,181.00	Due to State banks and bankers	
Fractional currency, nickels, cents	133.42		
Specie	40,512.50	Notes and bills rediscounted	
Legal-tender notes	40,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	1,229,031.13	Total	1,229,031.13

OHIO.

Second National Bank, Hamilton.

WM. E. BROWN, *President.* No. 829. C. E. HEISER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$486,576.93	Capital stock paid in	$100,000.00
Overdrafts	3,865.61		
U. S. bonds to secure circulation	100,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	.....	Undivided profits	21,484.47
U. S. bonds on hand	2,000.00		
Stocks, securities, etc	35,609.08	National-bank notes outstanding	90,000.00
Due from approved reserve agents	77,682.56	State-bank notes outstanding	.....
Due from other national banks	3,223.32		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	24,000.00		
Other real estate and mortg's owned	6,245.72	Individual deposits	549,315.35
Current expenses and taxes paid	.....	United States deposits	.....
Premiums on U. S. bonds	10,359.21	Deposits of U.S disbursing officers	.....
Checks and other cash items	2,623.00		
Exchanges for clearing house	.....	Due to other national banks	7,511.95
Bills of other national banks	4,357.00	Due to State banks and bankers	1,808.80
Fractional currency, nickels, cents	265.04		
Specie	7,813.10	Notes and bills rediscounted	.....
Legal-tender notes	31,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	.....		
Total	800,120.57	Total	800,120.57

Miami Valley National Bank, Hamilton.

PETER MURPHY, *President.* No. 3840. F. S. HEATH, *Cashier.*

Loans and discounts	$277,761.17	Capital stock paid in	$100,000.00
Overdrafts	5,234.86		
U. S. bonds to secure circulation	25,000.00	Surplus fund	8,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	5,467.82
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	22,500.00
Due from approved reserve agents	59,274.40	State-bank notes outstanding	.....
Due from other national banks	.....		
Due from State banks and bankers	615.67	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	7,350.00		
Other real estate and mortg's owned	.....	Individual deposits	240,575.23
Current expenses and taxes paid	411.60	United States deposits	55,000.00
Premiums on U. S bonds	15,675.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	3,403.69		
Exchanges for clearing house	.....	Due to other national banks	43,847.58
Bills of other national banks	2,745.00	Due to State banks and bankers	12,330.24
Fractional currency, nickels, cents	119.48		
Specie	2,605.00	Notes and bills rediscounted	.....
Legal-tender notes	36,400.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....		
Total	487,720.87	Total	487,720.87

First National Bank, Hillsborough.

JOHN A. SMITH, *President.* No. 787. L. S. SMITH, *Cashier.*

Loans and discounts	$233,985.42	Capital stock paid in	$100,000.00
Overdrafts	7,282.63		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits	2,760.62
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	22,500.00
Due from approved reserve agents	7,543.53	State-bank notes outstanding	.....
Due from other national banks	26,288.29		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	6,788.16		
Other real estate and mortg's owned	2,000.00	Individual deposits	212,791.79
Current expenses and taxes paid	526.55	United States deposits	.....
Premiums on U. S. bonds	1,216.99	Deposits of U.S. disbursing officers	.....
Checks and other cash items	.....		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	11,221.00	Due to State banks and bankers	83.05
Fractional currency, nickels, cents	46.59		
Specie	19,511.30	Notes and bills rediscounted	.....
Legal-tender notes	15,600.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....		
Total	358,135.46	Total	358,135.46

OHIO.

Citizens' National Bank, Hillsborough.

C. M. OVERMAN, *President.* No. 2039. O. S. PRICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$392,432.91	Capital stock paid in	$100,000.00
Overdrafts	9,762.48		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	9,596.14
U. S. bonds on hand			
Stocks, securities, etc	16,200.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	37,819.63	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	9,764.49	Dividends unpaid	
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	1,814.76	Individual deposits	338,394.56
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	6,127.13		
Exchanges for clearing house		Due to other national banks	2,568.91
Bills of other national banks	6,784.00	Due to State banks and bankers	
Fractional currency, nickels, cents	24.21		
Specie	12,080.00	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	8,500.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	750.00		
Due from Treasurer U. S			
Total	531,559.61	Total	531,559.61

Merchants' National Bank, Hillsborough.

E. L. FERRIS, *President.* No. 2449. ALBERT MATTHEWS, *Cashier.*

Loans and discounts	$202,957.89	Capital stock paid in	$100,000.00
Overdrafts	1,920.73		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	9,292.71
U. S. bonds on hand			
Stocks, securities, etc	17,449.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	41,833.04	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	1,774.70		
Other real estate and mortg's owned	9,561.35	Individual deposits	168,832.38
Current expenses and taxes paid	2,269.72	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,611.45		
Exchanges for clearing house		Due to other national banks	10,437.59
Bills of other national banks	3,820.00	Due to State banks and bankers	
Fractional currency, nickels, cents	11.70		
Specie	9,103.10	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S			
Total	353,562.68	Total	353,562.68

First National Bank, Ironton.

GEORGE WILLARD, *President.* No. 98. E. W. BIXBY, *Cashier.*

Loans and discounts	$597,859.27	Capital stock paid in	$300,000.00
Overdrafts	2,447.51		
U. S. bonds to secure circulation	50,000.00	Surplus fund	41,500.00
U. S. bonds to secure deposits		Undivided profits	13,814.92
U. S. bonds on hand			
Stocks, securities, etc	1,483.48	National-bank notes outstanding	45,000.00
Due from approved reserve agents	60,411.19	State-bank notes outstanding	
Due from other national banks	4,792.44		
Due from State banks and bankers	179.93	Dividends unpaid	
Bank'g house, furniture, and fixtures	14,222.27		
Other real estate and mortg's owned	1,356.37	Individual deposits	327,955.52
Current expenses and taxes paid	4,857.31	United States deposits	
Premiums on U. S. bonds	2,413.75	Deposits of U. S. disbursing officers	
Checks and other cash items	8,826.18		
Exchanges for clearing house		Due to other national banks	3,708.63
Bills of other national banks	5,200.00	Due to State banks and bankers	7,586.16
Fractional currency, nickels, cents	117.87		
Specie	38,266.52	Notes and bills rediscounted	65,674.86
Legal-tender notes	10,556.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	805,240.09	Total	805,240.09

OHIO.

Second National Bank, Ironton.

C. C. CLARKE, *President.* No. 242. R. MATHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$450,246.16	Capital stock paid in	$250,000.00
Overdrafts	3,161.19		
U. S. bonds to secure circulation	50,000.00	Surplus fund	19,000.00
U. S. bonds to secure deposits	.....	Undivided profits	22,290.84
U. S. bonds on hand	3,000.00		
Stocks, securities, etc	55,023.56	National-bank notes outstanding	45,000.00
Due from approved reserve agents	19,005.46	State-bank notes outstanding	.....
Due from other national banks	7,907.88		
Due from State banks and bankers	93.40	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	21,922.20	Individual deposits	317,905.40
Current expenses and taxes paid	6,087.57	United States deposits	.....
Premiums on U. S. bonds	8,500.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	533.15		
Exchanges for clearing house	.....	Due to other national banks	5,628.19
Bills of other national banks	483.00	Due to State banks and bankers	442.97
Fractional currency, nickels, cents	287.43		
Specie	21,719.40	Notes and bills rediscounted	6,850.00
Legal-tender notes	4,897.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....		
Total	667,117.40	Total	667,117.40

Citizens' National Bank, Ironton.

WILLIAM M. KERR, *President.* No. 4336. CHAS. LINTNER, *Cashier.*

Loans and discounts	$298,398.03	Capital stock paid in	$100,000.00
Overdrafts	1,220.76		
U S. bonds to secure circulation	25,000.00	Surplus fund	2,000.00
U. S. bonds to secure deposits	.....	Undivided profits	6,128.61
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	22,500.00
Due from approved reserve agents	21,463.42	State-bank notes outstanding	.....
Due from other national banks	606.06		
Due from State banks and bankers	90.00	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	1,800.00		
Other real estate and mortg's owned	.....	Individual deposits	241,827.19
Current expenses and taxes paid	963.21	United States deposits	.....
Premiums on U. S. bonds	4,250.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	731.72		
Exchanges for clearing house	.....	Due to other national banks	4,184.60
Bills of other national banks	610.00	Due to State banks and bankers	301.12
Fractional currency, nickels, cents	72.47		
Specie	16,020.85	Notes and bills rediscounted	.....
Legal-tender notes	4,590.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....		
Total	376,941.52	Total	376,941.52

First National Bank, Jackson.

T. S. MATTHEWS, *President.* No. 1903. T. J. EDWARDS, *Cashier.*

Loans and discounts	$173,704.26	Capital stock paid in	$50,000.00
Overdrafts	400.33		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits	5,325.58
U. S. bonds on hand	.....		
Stocks, securities, etc	10,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	17,236.73	State-bank notes outstanding	.....
Due from other national banks	3,187.27		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	7,000.00	Individual deposits	174,184.99
Current expenses and taxes paid	1,360.07	United States deposits	.....
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	242.02		
Exchanges for clearing house	.....	Due to other national banks	7,418.07
Bills of other national banks	1,123.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	55.46		
Specie	14,487.00	Notes and bills rediscounted	.....
Legal-tender notes	6,320.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....		
Total	258,178.64	Total	258,178.64

OHIO.

First National Bank, Jefferson.

NEWTON E. FRENCH, *President.* No. 427. J. C. A. BUSHNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$151,382.96	Capital stock paid in	$70,000.00
Overdrafts	6,037.38		
U. S. bonds to secure circulation	70,000.00	Surplus fund	14,000.00
U. S. bonds to secure deposits	----------	Undivided profits	21,773.21
U. S. bonds on hand	----------		
Stocks, securities, etc	11,415.27	National-bank notes outstanding	43,000.00
Due from approved reserve agents	36,608.45	State-bank notes outstanding	----------
Due from other national banks	5,351.87		
Due from State banks and bankers	14,017.67	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned	9,370.02	Individual deposits	178,480.24
Current expenses and taxes paid	574.78	United States deposits	----------
Premiums on U. S. bonds	----------	Deposits of U. S. disbursing officers	----------
Checks and other cash items	8,167.44		
Exchanges for clearing house	----------	Due to other national banks	11,635.39
Bills of other national banks	2,643.00	Due to State banks and bankers	----------
Fractional currency, nickels, cents	60.00		
Specie	15,810.00	Notes and bills rediscounted	----------
Legal-tender notes	2,700.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S	----------		
Total	338,888.84	Total	338,888.84

Kent National Bank, Kent.

MARVIN KENT, *President.* No. 652. W. H. C. PARKHILL, *Cashier.*

Loans and discounts	$145,697.68	Capital stock paid in	$100,000.00
Overdrafts	322.90		
U. S. bonds to secure circulation	25,000 00	Surplus fund	20,000.00
U. S. bonds to secure deposits	----------	Undivided profits	4,974.33
U. S. bonds on hand	----------		
Stocks, securities, etc	6,030.92	National-bank notes outstanding	22,500.00
Due from approved reserve agents	5,926.05	State-bank notes outstanding	----------
Due from other national banks	2,206.54		
Due from State banks and bankers	----------	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	----------	Individual deposits	88,342.84
Current expenses and taxes paid	1,908.38	United States deposits	----------
Premiums on U. S. bonds	4,012.50	Deposits of U. S. disbursing officers	----------
Checks and other cash items	227.19		
Exchanges for clearing house	----------	Due to other national banks	1,064.09
Bills of other national banks	385.00	Due to State banks and bankers	642.61
Fractional currency, nickels, cents	132.21		
Specie	17,405.50	Notes and bills rediscounted	----------
Legal-tender notes	2,144.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	----------		
Total	237,523.87	Total	237,523.87

First National Bank, Kenton.

S. L. HOGE, *President.* No. 2500. H. W. GRAMLICH, *Cashier.*

Loans and discounts	$94,974.29	Capital stock paid in	$50,000.00
Overdrafts	165.67		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	----------	Undivided profits	2,974.72
U. S. bonds on hand	----------		
Stocks, securities, etc	1,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	14,285.69	State-bank notes outstanding	----------
Due from other national banks	25.00		
Due from State banks and bankers	----------	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	----------	Individual deposits	68,424.48
Current expenses and taxes paid	1,265.27	Certified checks	7.50
Premiums on U. S. bonds	----------	United States deposits	----------
Checks and other cash items	189.71	Deposits of U. S. disbursing officers	----------
Exchanges for clearing house	----------		
Bills of other national banks	398.00	Due to other national banks	67.17
Fractional currency, nickels, cents	93.04	Due to State banks and bankers	----------
Specie	13,564.70		
Legal-tender notes	12,700.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	----------		
Total	157,723.87	Total	157,723.87

OHIO.

Kenton National Bank, Kenton.

ASHER LETSON, *President.* No. 3505. HUGH L. RUNKLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$168,168.08	Capital stock paid in	$100,000.00
Overdrafts	5,970.70		
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits	6,469.93
U. S. bonds on hand			
Stocks, securities, etc	10,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	7,853.08	State-bank notes outstanding	
Due from other national banks	89.19		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Individual deposits	82,819.86
Current expenses and taxes paid	3,517.37	United States deposits	
Premiums on U. S. bonds	800.00	Deposits of U.S. disbursing officers	
Checks and other cash items	129.83		
Exchanges for clearing house		Due to other national banks	11,722.65
Bills of other national banks	2,185.00	Due to State banks and bankers	1,082.04
Fractional currency, nickels, cents	40.78		
Specie	3,396.80	Notes and bills rediscounted	11,981.35
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	425.00		
Due from Treasurer U. S			
Total	244,075.83	Total	244,075.83

Kinsman National Bank, Kinsman.

R. H. PARKE, *President.* No. 3077. G. W. BIRRELL, *Cashier.*

Loans and discounts	$99,492.29	Capital stock paid in	$50,000.00
Overdrafts	143.31		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	13,362.78
U. S. bonds on hand			
Stocks, securities, etc	6,000.00	National-bank notes outstanding	10,250.00
Due from approved reserve agents	15,566.79	State-bank notes outstanding	
Due from other national banks	5,158.77		
Due from State banks and bankers	700.00	Dividends unpaid	96.00
Bank'g house, furniture, and fixtures	4,194.98		
Other real estate and mortg's owned	1,938.00	Individual deposits	76,127.40
Current expenses and taxes paid	244.73	United States deposits	
Premiums on U. S. bonds	1,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	3,116.87
Bills of other national banks	540.00	Due to State banks and bankers	
Fractional currency, nickels, cents	11.68		
Specie	9,000.00	Notes and bills rediscounted	
Legal-tender notes	400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	157,953.05	Total	157,953.05

Hocking Valley National Bank, Lancaster.

THEO. MITHOFF, *President.* No. 1241. ED. MITHOFF, *Cashier.*

Loans and discounts	$153,785.31	Capital stock paid in	$60,000.00
Overdrafts	484.78		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	9,989.05
U. S. bonds on hand			
Stocks, securities, etc	20,655.00	National-bank notes outstanding	13,500.00
Due from approved reserve agents	18,742.03	State-bank notes outstanding	
Due from other national banks	7,135.01		
Due from State banks and bankers	548.05	Dividends unpaid	
Bank'g house, furniture, and fixtures	11,700.00		
Other real estate and mortg's owned	366.67	Individual deposits	174,119.41
Current expenses and taxes paid	2,226.07	United States deposits	
Premiums on U. S. bonds	2,775.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,719.61		
Exchanges for clearing house		Due to other national banks	437.03
Bills of other national banks	4,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	303.66		
Specie	20,929.30	Notes and bills rediscounted	
Legal-tender notes	9,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	270,045.49	Total	270,045.49

OHIO.

Citizens' National Bank, Lebanon.

J. F. BENHAM, *President.* No. 4239. THOS. HARDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$89,701.17	Capital stock paid in	$50,000.00
Overdrafts	113.57		
U. S. bonds to secure circulation	12,500.00	Surplus fund	500.00
U. S. bonds to secure deposits		Undivided profits	2,563.09
U. S. bonds on hand			
Stocks, securities, etc	3,425.00	National-bank notes outstanding	10,750.00
Due from approved reserve agents	25,481.73	State-bank notes outstanding	
Due from other national banks	59.46		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	2,598.80		
Other real estate and mortg's owned		Individual deposits	89,057.00
Current expenses and taxes paid	1,568.07	United States deposits	
Premiums on U. S. bonds	2,125.00	Deposits of U.S. disbursing officers	
Checks and other cash items	558.82		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	66.97		
Specie	9,356.00	Notes and bills rediscounted	
Legal-tender notes	4,750.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	152,870.09	Total	152,870.09

Lebanon National Bank, Lebanon.

J. M. HAYNES, *President.* No. 2360. J. M. OGLESBY, *Cashier.*

Loans and discounts	$166,916.57	Capital stock paid in	$50,000.00
Overdrafts	8,183.74		
U. S. bonds to secure circulation	12,500.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	8,382.36
U. S. bonds on hand	2,500.00		
Stocks, securities, etc	45,200.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	8,015.84	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	203.69	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	600.00	Individual deposits	147,641.62
Current expenses and taxes paid	2,337.48	United States deposits	
Premiums on U. S. bonds	425.00	Deposits of U.S. disbursing officers	
Checks and other cash items	404.47		
Exchanges for clearing house		Due to other national banks	37.18
Bills of other national banks	1,692.00	Due to State banks and bankers	604.62
Fractional currency, nickels, cents	88.55		
Specie	9,477.65	Notes and bills rediscounted	14,691.71
Legal-tender notes	12,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	272,607.49	Total	272,607.49

First National Bank, Leetonia.

C. N. SCHMICK, *President.* No. 3519. W. G. HENDRICKS, *Cashier.*

Loans and discounts	$244,219.23	Capital stock paid in	$100,000.00
Overdrafts	323.59		
U. S. bonds to secure circulation	25,000.00	Surplus fund	16,500.00
U. S. bonds to secure deposits		Undivided profits	3,333.35
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	21,750.22	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	1,747 67		
Other real estate and mortg's owned		Individual deposits	190,618.53
Current expenses and taxes paid	841.93	United States deposits	
Premiums on U. S. bonds	5,251.75	Deposits of U.S. disbursing officers	
Checks and other cash items	20.00		
Exchanges for clearing house		Due to other national banks	186.08
Bills of other national banks	990.00	Due to State banks and bankers	
Fractional currency, nickels, cents	92.42		
Specie	26,776.15	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	333,137.96	Total	333,137.96

OHIO.

First National Bank, Lima.

S. A. BAXTER, *President.* No. 2035. C. M. HUGHES, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$374,964.16	Capital stock paid in	$100,000.00
Overdrafts	8,379.96		
U. S. bonds to secure circulation	25,000.00	Surplus fund	32,000.00
U. S. bonds to secure deposits		Undivided profits	11,235.17
U. S. bonds on hand			
Stocks, securities, etc	70,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	17,653.90	State-bank notes outstanding	
Due from other national banks	1,929.18		
Due from State banks and bankers	1,384.17	Dividends unpaid	
Bank'g house, furniture, and fixtures	8,574.77		
Other real estate and mortg's owned		Individual deposits	292,686.41
Current expenses and taxes paid	2,425.24	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,316.53		
Exchanges for clearing house		Due to other national banks	19,403.56
Bills of other national banks	1,880.00	Due to State banks and bankers	3,975.51
Fractional currency, nickels, cents	67.41		
Specie	6,925.00	Notes and bills rediscounted	66,824.67
Legal-tender notes	22,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	548,625.32	Total	548,625.32

Lima National Bank, Lima.

B. C. FAUROT, *President.* No. 2859. F. L. LANGAN, *Cashier.*

Loans and discounts	$517,289.48	Capital stock paid in	$200,000.00
Overdrafts	4,836.45		
U. S. bonds to secure circulation	50,000.00	Surplus fund	44,000.00
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	19,273.34	State-bank notes outstanding	
Due from other national banks	866.23		
Due from State banks and bankers	106.83	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	5,678.47	Individual deposits	272,308.33
Current expenses and taxes paid	4,881.97	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,114.66		
Exchanges for clearing house		Due to other national banks	5,044.96
Bills of other national banks	2,513.00	Due to State banks and bankers	256.79
Fractional currency, nickels, cents	86.55		
Specie	3,049.00	Notes and bills rediscounted	79,900.90
Legal-tender notes	29,565.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	646,510.98	Total	646,510.98

Ohio National Bank, Lima.

J. C. THOMPSON, *President.* No. 3772. J. H. WOODS, *Cashier.*

Loans and discounts	$327,114.05	Capital stock paid in	$120,000.00
Overdrafts	1,522.34		
U. S. bonds to secure circulation	30,000.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits	7,509.88
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	27,000.00
Due from approved reserve agents	14,751.27	State-bank notes outstanding	
Due from other national banks	310.75		
Due from State banks and bankers		Dividends unpaid	940.00
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	225,393.16
Current expenses and taxes paid	2,984.99	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,492.48		
Exchanges for clearing house		Due to other national banks	191.53
Bills of other national banks	7,145.00	Due to State banks and bankers	
Fractional currency, nickels, cents	58.44		
Specie	20,292.50	Notes and bills rediscounted	29,987.25
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S			
Total	418,021.82	Total	418,021.82

OHIO.

First National Bank, Lockland.

GEORGE W. WALKER, *President.* No. 4133. O. C. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$97,648.18	Capital stock paid in	$50,000.00
Overdrafts	32.29		
U. S. bonds to secure circulation	12,500.00	Surplus fund	270.26
U. S. bonds to secure deposits	.....	Undivided profits	8,454.42
U. S. bonds on hand	.....		
Stocks, securities, etc	7,797.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	24,653.70	State-bank notes outstanding	.....
Due from other national banks	.....		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	1,980.96		
Other real estate and mortg's owned	.....	Individual deposits	91,150.86
Current expenses and taxes paid	2,778.03	United States deposits	.....
Premiums on U. S. bonds	2,750.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	354.50		
Exchanges for clearing house	.....	Due to other national banks	1,183.33
Bills of other national banks	2,420.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	201.21		
Specie	4,425.50	Notes and bills rediscounted	.....
Legal-tender notes	4,205.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U S.	562.50		
Due from Treasurer U. S	.....		
Total	162,308.87	Total	162,308.87

Madison National Bank, London.

STEPHEN WATSON, *President.* No. 1064. B. F. CLARK, *Cashier.*

Loans and discounts	$249,391.02	Capital stock paid in	$120,000.00
Overdrafts	5,798.53		
U. S. bonds to secure circulation	30,000.00	Surplus fund	24,000.00
U. S. bonds to secure deposits	.....	Undivided profits	4,478.98
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	27,000.00
Due from approved reserve agents	6,431.28	State-bank notes outstanding	.....
Due from other national banks	163.60		
Due from State banks and bankers	11,419.02	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	2,226.50		
Other real estate and mortg's owned	.....	Individual deposits	170,989.32
Current expenses and taxes paid	282.79	United States deposits	.....
Premiums on U. S. bonds	256.04	Deposits of U. S. disbursing officers	.....
Checks and other cash items	3,732.35		
Exchanges for clearing house	.....	Due to other national banks	2,321.51
Bills of other national banks	10,995.00	Due to State banks and bankers	2,038.32
Fractional currency, nickels, cents	122.00		
Specie	12,900.00	Notes and bills rediscounted	.....
Legal-tender notes	15,760.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S	.....		
Total	350,828.13	Total	350,828.13

First National Bank, Lorain.

DAVID WALLACE, *President.* No. 2625. T. F. DANIELS, *Cashier.*

Loans and discounts	$194,918.59	Capital stock paid in	$75,000.00
Overdrafts	3,269.00		
U. S. bonds to secure circulation	18,750.00	Surplus fund	7,000.00
U. S. bonds to secure deposits	.....	Undivided profits	3,711.72
U. S. bonds on hand	.....		
Stocks, securities, etc	25,581.84	National-bank notes outstanding	16,075.00
Due from approved reserve agents	14,904.23	State-bank notes outstanding	.....
Due from other national banks	.....		
Due from State banks and bankers	228.64	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned	50.00	Individual deposits	178,560.63
Current expenses and taxes paid	693.40	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	158.50		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	1,379.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	150.40		
Specie	3,920.00	Notes and bills rediscounted	.....
Legal-tender notes	4,500.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S	.....		
Total	280,347.35	Total	280,347.35

OHIO.

Malta National Bank, Malta.

GEO. S. CORNER, *President.* No. 2052. W. P. SPRAGUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$123,474.84	Capital stock paid in	$75,000.00
Overdrafts	1,378.17		
U. S. bonds to secure circulation	20,000.00	Surplus fund	3,350.00
U. S. bonds to secure deposits		Undivided profits	1,159.72
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	18,000.00
Due from approved reserve agents	6,863.34	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	166.00
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	66,498.28
Current expenses and taxes paid	376.33	United States deposits	
Premiums on U. S. bonds	300.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,907.97		
Exchanges for clearing house		Due to other national banks	1,845.35
Bills of other national banks	3,600.00	Due to State banks and bankers	
Fractional currency, nickels, cents	68.70		
Specie	2,650.00	Notes and bills rediscounted	
Legal-tender notes	3,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	166,019.35	Total	166,019.35

Citizens' National Bank, Mansfield.

G. F. CARPENTER, *President.* No. 2577. S. A. JENNINGS, *Cashier.*

Loans and discounts	$280,264.40	Capital stock paid in	$100,000.00
Overdrafts	1,359.96		
U. S. bonds to secure circulation	25,000.00	Surplus fund	43,000.00
U. S. bonds to secure deposits		Undivided profits	4,758.29
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	2,263.32	State-bank notes outstanding	
Due from other national banks	30,390.53		
Due from State banks and bankers	1,919.58	Dividends unpaid	
Bank'g house, furniture, and fixtures	500.00		
Other real estate and mortg's owned		Individual deposits	200,157.44
Current expenses and taxes paid	2,506.26	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,089.42		
Exchanges for clearing house		Due to other national banks	3,110.00
Bills of other national banks	710.00	Due to State banks and bankers	6,113.81
Fractional currency, nickels, cents	77.33		
Specie	10,290.50	Notes and bills rediscounted	6,880.76
Legal-tender notes	28,024.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	386,520.30	Total	386,520.30

Farmers' National Bank, Mansfield.

J. S. HEDGES, *President.* No. 800. EDWARD REMY, *Cashier.*

Loans and discounts	$264,462.44	Capital stock paid in	$150,000.00
Overdrafts	4,003.76		
U. S. bonds to secure circulation	37,500.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits	11,577.34
U. S. bonds on hand			
Stocks, securities, etc	3,400.00	National-bank notes outstanding	33,750.00
Due from approved reserve agents	33,109.89	State-bank notes outstanding	
Due from other national banks	12,699.95		
Due from State banks and bankers	7,111.73	Dividends unpaid	
Bank'g house, furniture, and fixtures	25,101.00		
Other real estate and mortg's owned	200.00	Individual deposits	206,905.42
Current expenses and taxes paid	1,114.67	United States deposits	
Premiums on U. S. bonds	6,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,693.40		
Exchanges for clearing house		Due to other national banks	6,254.69
Bills of other national banks	2,042.00	Due to State banks and bankers	488.95
Fractional currency, nickels, cents	112.96		
Specie	15,943.30	Notes and bills rediscounted	10,009.20
Legal-tender notes	22,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	439,985.60	Total	439,985.60

OHIO.

First National Bank, Marietta.

W. W. MILLS, *President.* No. 142. J. S. GOEBEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$436,897.88	Capital stock paid in	$150,000.00
Overdrafts	1,188.03		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	20,317.59
U. S. bonds on hand			
Stocks, securities, etc	35,100.00	National-bank notes outstanding	43,900.00
Due from approved reserve agents	50,638.94	State-bank notes outstanding	
Due from other national banks	21,215.80		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	11,700.00		
Other real estate and mortg's owned	8,600.00	Individual deposits	398,210.50
Current expenses and taxes paid	4,853.15	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	5,616.33		
Exchanges for clearing house		Due to other national banks	12,585.93
Bills of other national banks	1,094.00	Due to State banks and bankers	12,279.87
Fractional currency, nickels, cents	381.26		
Specie	19,019.50	Notes and bills rediscounted	
Legal-tender notes	18,739.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	667,293.89	Total	667,293.89

Citizens' National Bank, Marietta.

HARLOW CHAPIN, *President.* No. 4164. E. M. BOOTH, *Cashier.*

Loans and discounts	$163,660.18	Capital stock paid in	$50,000.00
Overdrafts	410.25		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,500.00
U. S. bonds to secure deposits		Undivided profits	7,099.86
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	35,551.56	State-bank notes outstanding	
Due from other national banks	2,671.14		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	6,321.00		
Other real estate and mortg's owned		Individual deposits	153,072.72
Current expenses and taxes paid	998.47	United States deposits	
Premiums on U. S. bonds	1,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	808.76		
Exchanges for clearing house		Due to other national banks	12,484.85
Bills of other national banks	360.00	Due to State banks and bankers	7,962.92
Fractional currency, nickels, cents	133.59		
Specie	8,886.90	Notes and bills rediscounted	
Legal-tender notes	11,006.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	246,370.35	Total	246,370.35

First National Bank, Massillon.

S. HUNT, *President.* No. 216. C. STEESE, *Cashier.*

Loans and discounts	$605,696.86	Capital stock paid in	$150,000.00
Overdrafts	749.06		
U. S. bonds to secure circulation	43,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	60,963.84
U. S. bonds on hand			
Stocks, securities, etc	41,800.00	National-bank notes outstanding	38,700.00
Due from approved reserve agents	27,625.71	State-bank notes outstanding	
Due from other national banks	4,415.25		
Due from State banks and bankers	3,935.49	Dividends unpaid	612.00
Bank'g house furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	440,100.47
Current expenses and taxes paid	2,482.09	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	20.00		
Exchanges for clearing house		Due to other national banks	18,922.15
Bills of other national banks	410.00	Due to State banks and bankers	4,357.46
Fractional currency, nickels, cents			
Specie	36,031.72	Notes and bills rediscounted	10,445.26
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,935.00		
Due from Treasurer U. S			
Total	774,101.18	Total	774,101.18

OHIO.

Merchants' National Bank, Massillon.

J. W. McCLYMONDS, *President.* No. 4286. WM. F. RICKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$421,426.07	Capital stock paid in	$150,000.00
Overdrafts	409.28		
U. S. bonds to secure circulation	37,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	20,018.87
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	33,750.00
Due from approved reserve agents	29,450.90	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	19,500.00		
Other real estate and mortg's owned		Individual deposits	320,254.52
Current expenses and taxes paid	2,153.57	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	227.14		
Exchanges for clearing house		Due to other national banks	6,247.94
Bills of other national banks	2,300.00	Due to State banks and bankers	297.84
Fractional currency, nickels, cents			
Specie	19,914.71	Notes and bills rediscounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	540,569.17	Total	540,569.17

Union National Bank, Massillon.

J. COLEMAN, *President.* No. 1318. J. H. HUNT, *Cashier.*

Loans and discounts	$304,[illegible]54.05	Capital stock paid in	$100,000.00
Overdrafts	[illegible]		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	8,941.45
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	26,306.59	State-bank notes outstanding	
Due from other national banks	5,365.69		
Due from State banks and bankers	6,[illegible]78.85	Dividends unpaid	
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	208,740.19
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	807.55		
Exchanges for clearing house		Due to other national banks	1,867.72
Bills of other national banks	2,[illegible]56.00	Due to State banks and bankers	96.28
Fractional currency, nickels, cents			
Specie	11,[illegible]78.00	Notes and bills rediscounted	
Legal-tender notes	2,850.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	392,145.64	Total	392,145.64

Vinton County National Bank, McArthur.

DANL. WILL, *President.* No. 2036. J. W. DELAY, *Cashier.*

Loans and discounts	$118,367.46	Capital stock paid in	$50,000.00
Overdrafts	3,307.28		
U. S. bonds to secure circulation	20,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	4,403.06
U. S. bonds on hand			
Stocks, securities, etc	11,150.00	National-bank notes outstanding	18,000.00
Due from approved reserve agents	16,595.75	State-bank notes outstanding	
Due from other national banks	4,145.34		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	116,831.72
Current expenses and taxes paid	796.77	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	3,210.94
Bills of other national banks	1,900.00	Due to State banks and bankers	1,776.68
Fractional currency, nickels, cents	59.80		
Specie	14,000.00	Notes and bills rediscounted	
Legal-tender notes	11,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	204,222.40	Total	204,222.40

OHIO.

First National Bank, McConnelsville.

J. K. JONES, *President.* No. 2712. J. T. STANTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$160,348.47	Capital stock paid in	$100,000.00
Overdrafts	3,127.36		
U. S. bonds to secure circulation	25,000.00	Surplus fund	9,000.00
U. S. bonds to secure deposits	----------	Undivided profits	3,030.05
U. S. bonds on hand	----------		
Stocks, securities, etc	----------	National-bank notes outstanding	21,700.00
Due from approved reserve agents	15,819.65	State-bank notes outstanding	----------
Due from other national banks	2,596.95		
Due from State banks and bankers	----------	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	1,450.00		
Other real estate and mortg's owned	4,500.00	Individual deposits	111,748.31
Current expenses and taxes paid	1,132.49	United States deposits	----------
Premiums on U. S. bonds	5,350.00	Deposits of U. S. disbursing officers	----------
Checks and other cash items	4,428.29		
Exchanges for clearing house	----------	Due to other national banks	3,224.46
Bills of other national banks	1,274.00	Due to State banks and bankers	----------
Fractional currency, nickels, cents	50.61		
Specie	13,000.00	Notes and bills rediscounted	----------
Legal-tender notes	10,000.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S	----------		
Total	248,702.82	Total	248,702.82

Phœnix National Bank, Medina.

J. H. ALBRO, *President.* No. 2091. R. M. MCDOWELL, *Cashier.*

Loans and discounts	$208,315.77	Capital stock paid in	$75,000.00
Overdrafts	2,572.13		
U. S. bonds to secure circulation	19,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits	----------	Undivided profits	7,208.70
U. S. bonds on hand	----------		
Stocks, securities, etc	----------	National-bank notes outstanding	16,480.00
Due from approved reserve agents	13,018.03	State-bank notes outstanding	----------
Due from other national banks	----------		
Due from State banks and bankers	----------	Dividends unpaid	25.00
Bank'g house, furniture, and fixtures	350.00		
Other real estate and mortg's owned	----------	Individual deposits	134,797.20
Current expenses and taxes paid	1,980.67	United States deposits	----------
Premiums on U. S. bonds	----------	Deposits of U. S. disbursing officers	----------
Checks and other cash items	1,010.99		
Exchanges for clearing house	----------	Due to other national banks	1,839.43
Bills of other national banks	1,663.00	Due to State banks and bankers	----------
Fractional currency, nickels, cents	161.34		
Specie	6,788.40	Notes and bills rediscounted	----------
Legal-tender notes	255.00	Bills payable	5,000.00
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	235.00		
Due from Treasurer U. S	----------		
Total	255,350.33	Total	255,350.33

First National Bank, Miamisburg.

N. J. CATRON, *President.* No. 3876. ELMER M. HILL, *Cashier.*

Loans and discounts	$427,439.87	Capital stock paid in	$100,000.00
Overdrafts	121.81		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	----------	Undivided profits	18,103.25
U. S. bonds on hand	1,000.00		
Stocks, securities, etc	----------	National-bank notes outstanding	22,500.00
Due from approved reserve agents	86,467.82	State-bank notes outstanding	----------
Due from other national banks	----------		
Due from State banks and bankers	----------	Dividends unpaid	100.00
Bank'g house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned	----------	Individual deposits	415,635.53
Current expenses and taxes paid	2,449.46	United States deposits	----------
Premiums on U. S. bonds	4,160.00	Deposits of U. S. disbursing officers	----------
Checks and other cash items	135.77		
Exchanges for clearing house	----------	Due to other national banks	10,361.44
Bills of other national banks	4,155.00	Due to State banks and bankers	----------
Fractional currency, nickels, cents	125 49		
Specie	23,520.00	Notes and bills rediscounted	----------
Legal-tender notes	8,000.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	----------		
Total	596,700.22	Total	596,700.22

OHIO.

Middleport National Bank, Middleport.

F. C. RUSSELL, *President.* No. 4472. E. C. FOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$64,300.13	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	800.00
U. S. bonds to secure deposits		Undivided profits	3,193.09
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	13,813.76	State-bank notes outstanding	
Due from other national banks	628.68		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	7,337.48		
Other real estate and mortg's owned		Individual deposits	43,980.67
Current expenses and taxes paid	3,017.58	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,183.75		
Exchanges for clearing house		Due to other national banks	1,161.21
Bills of other national banks	1,550.00	Due to State banks and bankers	
Fractional currency, nickels, cents	88.84		
Specie	902.25	Notes and bills rediscounted	
Legal-tender notes	4,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U S.	562.50		
Due from Treasurer U. S			
Total	110,384.97	Total	110,384.97

First National Bank, Middletown.

R. WILSON, *President.* No. 1545. F. A. JONES, *Cashier.*

Loans and discounts	$365,342.06	Capital stock paid in	$150,000.00
Overdrafts	164.08		
U. S. bonds to secure circulation	40,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	14,750.28
U. S. bonds on hand			
Stocks, securities, etc	2,102.82	National-bank notes outstanding	36,000.00
Due from approved reserve agents	69,187.58	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	11,081.28	Individual deposits	278,491.05
Current expenses and taxes paid	2,924.72	United States deposits	
Premiums on U. S. bonds	7,250.00	Deposits of U. S. disbursing officers	
Checks and other cash items	910.13		
Exchanges for clearing house		Due to other national banks	5,511.34
Bills of other national banks	6,500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	70.00		
Specie	15,420.00	Notes and bills rediscounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S			
Total	534,752.67	Total	534,752.67

Merchants' National Bank, Middletown.

CHAS. F. GUNCKEL, *President.* No. 2025. CHAS. D. WRENN, *Cashier.*

Loans and discounts	$660,239.08	Capital stock paid in	$400,000.00
Overdrafts	5,453.46		
U. S. bonds to secure circulation	100,000.00	Surplus fund	90,000.00
U. S. bonds to secure deposits	103,000.00	Undivided profits	8,952.09
U. S. bonds on hand			
Stocks, securities, etc	81,900.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	33,783.99	State-bank notes outstanding	
Due from other national banks	3,037.71		
Due from State banks and bankers	7.37	Dividends unpaid	572.00
Bank'g house, furniture, and fixtures	21,488.54		
Other real estate and mortg's owned	9,490.75	Individual deposits	388,618.52
Current expenses and taxes paid	8,601.68	United States deposits	108,000.00
Premiums on U. S. bonds	36,355.00	Deposits of U. S. disbursing officers	
Checks and other cash items	293.71		
Exchanges for clearing house		Due to other national banks	16,267.36
Bills of other national banks	760.00	Due to State banks and bankers	
Fractional currency, nickels, cents	132.68		
Specie	3,823.00	Notes and bills rediscounted	
Legal-tender notes	29,543.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	1,102,409.97	Total	1,102,409.97

OHIO.

Milford National Bank, Milford.

JOHN B. IUEN, *President.* No. 3234. W. M. SANFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$41,392.45	Capital stock paid in	$50,000.00
Overdrafts	20.17		
U. S. bonds to secure circulation	50,000.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits	479.64
U. S. bonds on hand			
Stocks, securities, etc	28,459.37	National-bank notes outstanding	45,000.00
Due from approved reserve agents	11,748.48	State-bank notes outstanding	
Due from other national banks	47.77		
Due from State banks and bankers	22.97	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,900.00		
Other real estate and mortg's owned		Individual deposits	55,137.54
Current expenses and taxes paid	864 40	United States deposits	
Premiums on U. S. bonds	10,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	310.00	Due to State banks and bankers	
Fractional currency, nickels, cents	46.57		
Specie	3,170.00	Notes and bills rediscounted	
Legal-tender notes	2,885.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	153,117.18	Total	153,117.18

First National Bank, Monroeville.

H. P. STENTZ, *President.* No. 2438. B. W. SALISBURY, *Cashier.*

Loans and discounts	$139,853.57	Capital stock paid in	$50,000.00
Overdrafts	607.91		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	3,566.13
U. S. bonds on hand			
Stocks, securities, etc	10,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	32,547.61	State-bank notes outstanding	
Due from other national banks	27,905.78		
Due from State banks and bankers	284.34	Dividends unpaid	
Bank'g house, furniture, and fixtures	2,692.50		
Other real estate and mortg's owned	2,300.00	Individual deposits	175,790.99
Current expenses and taxes paid	633.56	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	317.00		
Exchanges for clearing house		Due to other national banks	1,525.77
Bills of other national banks	3,775.00	Due to State banks and bankers	354.55
Fractional currency, nickels, cents	55.17		
Specie	9,715.00	Notes and bills rediscounted	
Legal-tender notes	3,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S			
Total	286,237.44	Total	286,237.44

First National Bank, Mount Gilead.

W. M. CARLISLE, *President.* No. 258. J. G. RUSSELL, *Cashier.*

Loans and discounts	$100,843.56	Capital stock paid in	$50,000.00
Overdrafts	1,463.68		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits	2,507.05
U. S. bonds on hand			
Stocks, securities, etc	4,625.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	10,529.38	State-bank notes outstanding	
Due from other national banks	841.32		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	5,700.00		
Other real estate and mortg's owned	2,577.00	Individual deposits	87,489.16
Current expenses and taxes paid	973.34	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	695.92		
Exchanges for clearing house		Due to other national banks	2,159.87
Bills of other national banks	1,215.00	Due to State banks and bankers	605.49
Fractional currency, nickels, cents	26.62		
Specie	9,458.25	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	155,011.57	Total	155,011.57

OHIO.

Morrow County National Bank, Mount Gilead.

WM. G. BEATTY, *President.* No. 2459. D. V. WHERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$113,071.40	Capital stock paid in	$50,000.00
Overdrafts	2,491.27		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,250.00
U. S. bonds to secure deposits	.....	Undivided profits	2,708.81
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	11,250.00
Due from approved reserve agents	13,196.21	State-bank notes outstanding	.....
Due from other national banks	103.40		
Due from State banks and bankers	179.66	Dividends unpaid	117.00
Bank'g house, furniture, and fixtures	7,297.28		
Other real estate and mortg's owned	.....	Individual deposits	90,134.87
Current expenses and taxes paid	1,822.00	United States deposits	.....
Premiums on U. S. bonds	92.88	Deposits of U. S. disbursing officers	.....
Checks and other cash items	353.21		
Exchanges for clearing house	.....	Due to other national banks	3,621.46
Bills of other national banks	1,104.00	Due to State banks and bankers	297.39
Fractional currency, nickels, cents	40.07		
Specie	4,015.65	Notes and bills rediscounted	.....
Legal-tender notes	8,550.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....		
Total	165,379.53	Total	165,379.53

First National Bank, Mount Pleasant.

R. W. CHAMBERS, *President.* No. 492. ISAAC K. RATCLIFF, *Cashier.*

Loans and discounts	$258,049.64	Capital stock paid in	$175,000.00
Overdrafts	.....		
U. S. bonds to secure circulation	50,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits	.....	Undivided profits	7,669.67
U. S. bonds on hand	.....		
Stocks, securities, etc	29,300.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	17,312.88	State-bank notes outstanding	.....
Due from other national banks	.....		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	4,350.00		
Other real estate and mortg's owned	.....	Individual deposits	132,145.36
Current expenses and taxes paid	1,411.07	United States deposits	.....
Premiums on U. S. bonds	8,450.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	2,852.34		
Exchanges for clearing house	.....	Due to other national banks	1,115.74
Bills of other national banks	4,180.00	Due to State banks and bankers	2,690.53
Fractional currency, nickels, cents	49.37		
Specie	3,900.00	Notes and bills rediscounted	.....
Legal-tender notes	16,516.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....		
Total	398,621.30	Total	398,621.30

First National Bank, Mount Vernon.

COLUMBUS DELANO, *President.* No. 908. FRED. D. STURGES, *Cashier.*

Loans and discounts	$88,864.04	Capital stock paid in	$50,000.00
Overdrafts	596.90		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits	.....	Undivided profits	2,248.28
U. S. bonds on hand	.....		
Stocks, securities, etc	16,500.00	National-bank notes outstanding	250.00
Due from approved reserve agents	27,798.78	State-bank notes outstanding	.....
Due from other national banks	74,345.97		
Due from State banks and bankers	1,180.49	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	10,500.00		
Other real estate and mortg's owned	11,650.00	Individual deposits	245,948.23
Current expenses and taxes paid	331.37	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	82.05		
Exchanges for clearing house	.....	Due to other national banks	7,348.69
Bills of other national banks	585.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	345.45		
Specie	16,922.65	Notes and bills rediscounted	.....
Legal-tender notes	58,030.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....		
Total	320,795.20	Total	320,795.20

OHIO.

Knox National Bank, Mount Vernon.

HENRY L. CURTIS, *President.* No. 3328. JOHN M. EWALT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$138,625.70	Capital stock paid in	$50,000.00
Overdrafts	5,901.92		
U. S. bonds to secure circulation	23,000.00	Surplus fund	3,500.00
U. S. bonds to secure deposits	.....	Undivided profits	2,140.02
U. S. bonds on hand	3,600.00		
Stocks, securities, etc	.....	National-bank notes outstanding	20,700.00
Due from approved reserve agents	25,780.46	State-bank notes outstanding	.....
Due from other national banks	6,467.04		
Due from State banks and bankers	2,263.51	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	.....		
Other real estate and mortg's owned	.....	Individual deposits	169,466.34
Current expenses and taxes paid	774.15	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	223.30		
Exchanges for clearing house	.....	Due to other national banks	2,510.25
Bills of other national banks	10,551.00	Due to State banks and bankers	1,396.63
Fractional currency, nickels, cents	91.16		
Specie	11,400.00	Notes and bills rediscounted	.....
Legal-tender notes	20,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,035.00		
Due from Treasurer U. S.	.....		
Total	249,713.24	Total	249,713.24

First National Bank, Newark.

J. BUCKINGHAM, *President.* No. 858. F. S. WRIGHT, *Cashier.*

Loans and discounts	$256,012.98	Capital stock paid in	$100,000.00
Overdrafts	2,492.72		
U. S. bonds to secure circulation	31,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits	17,374.08
U. S. bonds on hand	.....		
Stocks, securities, etc	6,156.95	National-bank notes outstanding	10,545.00
Due from approved reserve agents	12,646.89	State-bank notes outstanding	.....
Due from other national banks	10,397.07		
Due from State banks and bankers	4,248.51	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	16,804.92		
Other real estate and mortg's owned	.....	Individual deposits	254,123.82
Current expenses and taxes paid	1,516.28	United States deposits	.....
Premiums on U. S. bonds	6,813.27	Deposits of U.S. disbursing officers	.....
Checks and other cash items	2,332.32		
Exchanges for clearing house	.....	Due to other national banks	11,871.53
Bills of other national banks	19,948.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	49.52		
Specie	19,100.00	Notes and bills rediscounted	.....
Legal-tender notes	20,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,395.00		
Due from Treasurer U. S.	3,000.00		
Total	413,914.43	Total	413,914.43

People's National Bank, Newark.

W. N. FULTON, *President.* No. 3191. J. H. FRANKLIN, JR., *Cashier.*

Loans and discounts	$327,006.85	Capital stock paid in	$150,000.00
Overdrafts	1,986.25		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	.....	Undivided profits	8,171.56
U. S. bonds on hand	1,550.00		
Stocks, securities, etc	14,300.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	38,501.80	State-bank notes outstanding	.....
Due from other national banks	11,072.02		
Due from State banks and bankers	963.42	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	750.00	Individual deposits	291,037.60
Current expenses and taxes paid	3,840.61	United States deposits	.....
Premiums on U. S. bonds	8,692.22	Deposits of U.S. disbursing officers	.....
Checks and other cash items	2,796.24		
Exchanges for clearing house	.....	Due to other national banks	6,443.74
Bills of other national banks	21,665.00	Due to State banks and bankers	2,870.84
Fractional currency, nickels, cents	149.24		
Specie	23,000.00	Notes and bills rediscounted	.....
Legal-tender notes	20,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....		
Total	533,523.74	Total	533,523.74

OHIO.

First National Bank, New Lisbon.

J. F. BENNER, *President.* No. 2203. M. J. CHILD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$93,230.05	Capital stock paid in	$50,000.00
Overdrafts	5,936.18		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,424.34
U. S. bonds to secure deposits		Undivided profits	3,988.88
U. S. bonds on hand			
Stocks, securities, etc	7,300.00	National-bank notes outstanding	10,750.00
Due from approved reserve agents	6,001.36	State-bank notes outstanding	
Due from other national banks	96.29		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	7,350.00		
Other real estate and mortg's owned		Individual deposits	87,992.10
Current expenses and taxes paid	842.28	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,353.06		
Exchanges for clearing house		Due to other national banks	1,493.71
Bills of other national banks	14,470.00	Due to State banks and bankers	5,933.08
Fractional currency, nickels, cents	26.19		
Specie	14,722.20	Notes and bills rediscounted	
Legal-tender notes	2,192.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	167,582.11	Total	167,582.11

First National Bank, New London.

I. S. TOWNSEND, *President.* No. 1981. H. W. TOWNSEND, *Cashier.*

Loans and discounts	$113,151.72	Capital stock paid in	$50,000.00
Overdrafts	1,217.74		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits	3,149.23
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	22,292.76	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	300.00	Individual deposits	86,829.30
Current expenses and taxes paid	156.50	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	223.06		
Exchanges for clearing house		Due to other national banks	3,491.77
Bills of other national banks	1,964.00	Due to State banks and bankers	21.43
Fractional currency, nickels, cents	116.70		
Specie	3,069.75	Notes and bills rediscounted	
Legal-tender notes	4,700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	167,254.73	Total	167,254.73

Citizens' National Bank, New Philadelphia.

STEPHEN O'DONNELL, *President.* No. 1999. CHAS. C. WELTY, *Cashier.*

Loans and discounts	$246,616.80	Capital stock paid in	$50,000.00
Overdrafts	432.05		
U. S. bonds to secure circulation	12,500.00	Surplus fund	9,100.00
U. S. bonds to secure deposits		Undivided profits	4,224.34
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	39,289.39	State-bank notes outstanding	
Due from other national banks	656.43		
Due from State banks and bankers	1,547.33	Dividends unpaid	15.00
Bank'g house, furniture, and fixtures	4,200.00		
Other real estate and mortg's owned		Individual deposits	268,732.98
Current expenses and taxes paid	2,258.55	United States deposits	
Premiums on U. S. bonds	1,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,573.02		
Exchanges for clearing house		Due to other national banks	2,561.92
Bills of other national banks	7,200.00	Due to State banks and bankers	2,214.83
Fractional currency, nickels, cents			
Specie	8,763.00	Notes and bills rediscounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	348,099.07	Total	348,099.07

OHIO.

First National Bank, New Richmond.

F. FRIDMAN, *President.* No. 1068. G. W. MCMURCHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$128,574.80	Capital stock paid in	$80,000.00
Overdrafts	71.56		
U. S. bonds to secure circulation	80,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	1,548.36
U. S. bonds on hand	4,400 00		
Stocks, securities, etc	1,136.00	National-bank notes outstanding	69,900.00
Due from approved reserve agents	12.416.79	State-bank notes outstanding	
Due from other national banks	93.55		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned	2,845.00	Individual deposits	65,656.31
Current expenses and taxes paid	519.50	United States deposits	
Premiums on U. S. bonds	700.00	Deposits of U.S. disbursing officers	
Checks and other cash items	152.10		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	4.89		
Specie	1,000.00	Notes and bills rediscounted	7,909.52
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S			
Total	245,014.19	Total	245,014.19

First National Bank, Niles.

H. H. MASON, *President.* No. 4190. C. R. MAYERS, *Cashier.*

Loans and discounts	$124,848.31	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,632.51
U. S. bonds to secure deposits		Undivided profits	2,156.65
U. S. bonds on hand	500.00		
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	39,402.13	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	352.71	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,835.71		
Other real estate and mortg's owned		Individual deposits	119,169.57
Current expenses and taxes paid	353.19	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,199.15		
Exchanges for clearing house		Due to other national banks	2,024.30
Bills of other national banks	4,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	214.33		
Specie	9,465.00	Notes and bills rediscounted	
Legal-tender notes	8,500.00	Bills payable	20,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	207,233.03	Total	207,233.03

First National Bank, North Baltimore.

S. E. NIECE, *President.* No. 4347. L. WOOSTER, *Cashier.*

Loans and discounts	$77,365.35	Capital stock paid in	$60,000.00
Overdrafts			
U. S. bonds to secure circulation	15,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	5,743.94
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	7,874.38	State-bank notes outstanding	
Due from other national banks	4,023.44		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	11,407.21		
Other real estate and mortg's owned		Individual deposits	63,653.37
Current expenses and taxes paid	3,781.37	United States deposits	
Premiums on U. S. bonds	2,600.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,100.00		
Exchanges for clearing house		Due to other national banks	61.30
Bills of other national banks	6,200.00	Due to State banks and bankers	343.55
Fractional currency, nickels, cents	35.41		
Specie	740.00	Notes and bills rediscounted	
Legal-tender notes	10,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	143,302.16	Total	143,302.16

OHIO.

First National Bank, Norwalk.

F. VANDERCOOK, *President.* No. 215. D. A. BAKER, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$84,093.93	Capital stock paid in	$50,000.00
Overdrafts	990.84		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,050.00
U. S. bonds to secure deposits		Undivided profits	2,178.11
U. S. bonds on hand	100.00		
Stocks, securities, etc	8,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	10,765.23	State-bank notes outstanding	
Due from other national banks	2,597.70		
Due from State banks and bankers	277.87	Dividends unpaid	
Bank'g house, furniture, and fixtures	2,221.00		
Other real estate and mortg's owned	13,858.14	Individual deposits	72,845.94
Current expenses and taxes paid	1,911.98	United States deposits	
Premiums on U. S. bonds	607.83	Deposits of U.S. disbursing officers	
Checks and other cash items	1,022.47		
Exchanges for clearing house		Due to other national banks	3,261.68
Bills of other national banks	1,861.00	Due to State banks and bankers	1,706.26
Fractional currency, nickels, cents	306.00		
Specie	803.00	Notes and bills rediscounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	1,000.00		
Total	162,541.99	Total	162,541.99

Norwalk National Bank, Norwalk.

JOHN GARDINER, *President.* No. 931. CHAS. W. MILLER, *Cashier.*

Loans and discounts	$266,294.83	Capital stock paid in	$100,000.00
Overdrafts	4,187.54		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	23,029.65
U. S. bonds on hand			
Stocks, securities, etc	8,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	3,024.10		
Due from State banks and bankers	767.10	Dividends unpaid	
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned		Individual deposits	198,988.28
Current expenses and taxes paid	148.75	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	19,810.14
Bills of other national banks	4,000.00	Due to State banks and bankers	359.05
Fractional currency, nickels, cents	223.80		
Specie	45,891.00	Notes and bills rediscounted	
Legal-tender notes	13,900.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250,00		
Due from Treasurer U. S			
Total	407,187.12	Total	407,187.12

Citizens' National Bank, Oberlin.

ALBERT H. JOHNSON, *President.* No. 2718. A. H. JOHNSON, *Cashier.*

Loans and discounts	$180,432.44	Capital stock paid in	$60,000.00
Overdrafts			
U. S. bonds to secure circulation	15,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	4,100.72
U. S. bonds on hand			
Stocks, securities, etc	4,400.00	National-bank notes outstanding	13,500.00
Due from approved reserve agents	9,061.93	State-bank notes outstanding	
Due from other national banks	286.30		
Due from State banks and bankers	89.00	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Individual deposits	138,629.16
Current expenses and taxes paid	1,741.02	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,358.79		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	155.40		
Specie	10,030.00	Notes and bills rediscounted	
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	231,229.88	Total	231,229.88

OHIO.

First National Bank, Oxford.

S. C. RICHEY, *President.* No. 4599. C. A. SHERA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$97,747.71	Capital stock paid in	$43,850.00
Overdrafts	641.77		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	654.62
U. S. bonds on hand			
Stocks, securities, etc	6,000.00	National-bank notes outstanding	11,240.00
Due from approved reserve agents	16,393.37	State-bank notes outstanding	
Due from other national banks	36,828.58		
Due from State banks and bankers	1,108.69	Dividends unpaid	
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned		Individual deposits	137,960.46
Current expenses and taxes paid	593.07	United States deposits	
Premiums on U. S. bonds	2,093.75	Deposits of U. S. disbursing officers	
Checks and other cash items	12.00		
Exchanges for clearing house		Due to other national banks	1,001.10
Bills of other national banks	1,507.00	Due to State banks and bankers	
Fractional currency, nickels, cents	501.74		
Specie	1,216.00	Notes and bills rediscounted	
Legal-tender notes	9,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	194,706.18	**Total**	194,706.18

Painesville National Bank, Painesville.

C. O. CHILD, *President.* No. 2842. C. H. FRANK, *Cashier.*

Loans and discounts	$310,396.80	Capital stock paid in	$200,000.00
Overdrafts	7,788.27		
U. S. bonds to secure circulation	50,000.00	Surplus fund	12,300.00
U. S. bonds to secure deposits		Undivided profits	4,211.39
U. S. bonds on hand	3,000.00		
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	14,996.90	State-bank notes outstanding	
Due from other national banks	664.78		
Due from State banks and bankers	9,738.72	Dividends unpaid	786.00
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	172,313.81
Current expenses and taxes paid	3,182.45	United States deposits	
Premiums on U. S. bonds	11,160.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	8,797.79
Bills of other national banks	4,400.00	Due to State banks and bankers	27.54
Fractional currency, nickels, cents	9.61		
Specie	8,475.00	Notes and bills rediscounted	
Legal-tender notes	7,374.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	443,436.53	**Total**	443,436.53

Third National Bank, Piqua.

LEWIS LEONARD, *President.* No. 3750. C. LANGDON, *Cashier.*

Loans and discounts	$236,092.22	Capital stock paid in	$150,000.00
Overdrafts	542.14		
U. S. bonds to secure circulation	37,500.00	Surplus fund	4,350.00
U. S. bonds to secure deposits		Undivided profits	3,418.38
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	33,750.00
Due from approved reserve agents	17,240.41	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	15.00
Bank'g house, furniture, and fixtures	5,800.00		
Other real estate and mortg's owned		Individual deposits	113,634.65
Current expenses and taxes paid	843.53	United States deposits	
Premiums on U. S. bonds	5,375.00	Deposits of U. S. disbursing officers	
Checks and other cash items	270.14		
Exchanges for clearing house		Due to other national banks	5,506.38
Bills of other national banks	1,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	123.47		
Specie	3,200.00	Notes and bills rediscounted	5,000.00
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	315,674.41	**Total**	315,674.41

OHIO.

Citizens' National Bank, Piqua.

W. P. ORR, *President.* No. 1061. HENRY FLESH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$375,065.36	Capital stock paid in	$150,000.00
Overdrafts	676.74		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	.....	Undivided profits	15,927.32
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	33,750.00
Due from approved reserve agents	33,210.75	State-bank notes outstanding	.....
Due from other national banks	8,977.48		
Due from State banks and bankers	263.55	Dividends unpaid	80.00
Bank'g house, furniture, and fixtures	14,000 00		
Other real estate and mortg's owned	.....	Individual deposits	288,551.74
Current expenses and taxes paid	110.00	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	696.38		
Exchanges for clearing house	.....	Due to other national banks	3,386.05
Bills of other national banks	12,000.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	100.00		
Specie	12,500.00	Notes and bills rediscounted	.....
Legal-tender notes	25,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,594.85		
Due from Treasurer U. S	.....		
Total	521,695.11	Total	521,695.11

Piqua National Bank, Piqua.

FRANCIS JARVIS, *President.* No. 1006. JOHN S. PATTERSON, *Cashier.*

Loans and discounts	$337,176.36	Capital stock paid in	$200,000.00
Overdrafts	1,335.78		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	.....	Undivided profits	21,156.51
U. S. bonds on hand	.....		
Stocks, securities, etc	47 300.00	National-bank notes outstanding	43,850.00
Due from approved reserve agents	56,575.34	State-bank notes outstanding	.....
Due from other national banks	4,035.65		
Due from State banks and bankers	8.40	Dividends unpaid	1,683.00
Bank'g house, furniture, and fixtures	1,740.00		
Other real estate and mortg's owned	1,700.00	Individual deposits	231,362.34
Current expenses and taxes paid	.....	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	882.41		
Exchanges for clearing house	.....	Due to other national banks	7,029.18
Bills of other national banks	6,800.00	Due to State banks and bankers	1,932.23
Fractional currency, nickels, cents	79.32		
Specie	12,900.00	Notes and bills rediscounted	.....
Legal-tender notes	25,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,480.00		
Due from Treasurer U. S	.....		
Total	547,013.26	Total	547,013.26

First National Bank, Plymouth.

W. B. CUYKENDALL, *President.* No. 1904. WM. MONTEITH, *Cashier.*

Loans and discounts	$117,512.21	Capital stock paid in	$50,000.00
Overdrafts	450.08		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits	6,683.10
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	45,000.00
Due from approved reserve agents	11,949.40	State-bank notes outstanding	.....
Due from other national banks	4,482.12		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned	.....	Individual deposits	102,209.61
Current expenses and taxes paid	1,080.86	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	.....		
Exchanges for clearing house	.....	Due to other national banks	109.09
Bills of other national banks	5,170.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	87.13		
Specie	7,520.00	Notes and bills rediscounted	.....
Legal-tender notes	6,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	214,001.80	Total	214,001.80

OHIO.

Pomeroy National Bank, Pomeroy.

R. E. HAMBLIN, *President.* No. 1980. JOHN MCQUIGG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$228,473.38	Capital stock paid in	$100,000.00
Overdrafts	384.45		
U. S. bonds to secure circulation	25,000.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	6,734.75
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	56,024.94	State-bank notes outstanding	
Due from other national banks	5,003.32		
Due from State banks and bankers	177.73	Dividends unpaid	148.00
Bank'g house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned		Individual deposits	232,183.15
Current expenses and taxes paid	3,142.68	United States deposits	
Premiums on U. S. bonds	2,200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	28.54		
Exchanges for clearing house		Due to other national banks	5,648.87
Bills of other national banks	1,300.00	Due to State banks and bankers	14,557.62
Fractional currency, nickels, cents	110.35		
Specie	21,576.00	Notes and bills rediscounted	
Legal-tender notes	22,226.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	383,772.39	Total	383,772.39

First National Bank, Portsmouth.

ROBERT BAKER, *President.* No. 68. A. T. JOHNSON, *Cashier.*

Loans and discounts	$301,347.88	Capital stock paid in	$100,000.00
Overdrafts	467.55		
U. S. bonds to secure circulation	25,000.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits	7,693.69
U. S. bonds on hand			
Stocks, securities, etc	4,800.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	48,827.54	State-bank notes outstanding	
Due from other national banks	1,390.10		
Due from State banks and bankers	433.02	Dividends unpaid	
Bank'g house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned	4,000.00	Individual deposits	268,635.13
Current expenses and taxes paid	1,950.73	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	323.26		
Exchanges for clearing house		Due to other national banks	4,789.92
Bills of other national banks	559.00	Due to State banks and bankers	
Fractional currency, nickels, cents	40.36		
Specie	3,854.30	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	417,618.74	Total	417,618.74

Farmers' National Bank, Portsmouth.

GEORGE DAVIS, *President.* No. 1088. JNO. M. WALL, *Cashier.*

Loans and discounts	$615,556.87	Capital stock paid in	$250,000.00
Overdrafts	2,054.59		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	18,176.78
U. S. bonds on hand			
Stocks, securities, etc	51,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	110,509.35	State-bank notes outstanding	
Due from other national banks	3,764.22		
Due from State banks and bankers	724.59	Dividends unpaid	2,193.00
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	18,272.00	Individual deposits	552,256.33
Current expenses and taxes paid	4,484.55	United States deposits	
Premiums on U. S. bonds	11,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,543.93		
Exchanges for clearing house		Due to other national banks	24,717 69
Bills of other national banks	10,141.00	Due to State banks and bankers	
Fractional currency, nickels, cents	75.70		
Specie	8,600.00	Notes and bills rediscounted	
Legal-tender notes	43,367.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250,00		
Due from Treasurer U. S			
Total	942,343.80	Total	942,343.80

OHIO.

Portsmouth National Bank, Portsmouth.

JOHN C. PEEBLES, *President.* No. 935. W. C. SILCOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$375,623.07	Capital stock paid in	$125,000.00
Overdrafts	762.24		
U. S. bonds to secure circulation	50,000.00	Surplus fund	28,000.00
U. S. bonds to secure deposits	.....	Undivided profits	11,903.40
U. S. bonds on hand	.....		
Stocks, securities, etc	25,058.87	National-bank notes outstanding	45,000.00
Due from approved reserve agents	13,297.95	State-bank notes outstanding	.....
Due from other national banks	9,623.76		
Due from State banks and bankers	4,991.08	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	9,400.00		
Other real estate and mortg's owned	17,633.65	Individual deposits	310,035.93
Current expenses and taxes paid	3,908.09	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	745.06		
Exchanges for clearing house	.....	Due to other national banks	21,772.01
Bills of other national banks	4,360.00	Due to State banks and bankers	8,753.14
Fractional currency, nickels, cents	73.31		
Specie	7,855.40	Notes and bills rediscounted	.....
Legal-tender notes	24,882.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S	.....		
Total	550,464.48	Total	550,464.48

Quaker City National Bank, Quaker City.

JNO. R. HALL, *President.* No. 1989. I. P. STEELE, *Cashier.*

Loans and discounts	$195,460.79	Capital stock paid in	$100,000.00
Overdrafts	1,286.55		
U. S bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits	5,511.34
U. S. bonds on hand	.....		
Stocks, securities, etc	4,800.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	15,506.83	State-bank notes outstanding	.....
Due from other national banks	10,216.46		
Due from State banks and bankers	.....	Dividends unpaid	60.00
Bank'g house, furniture, and fixtures	.....		
Other real estate and mortg's owned	.....	Individual deposits	133,373.96
Current expenses and taxes paid	2,130.76	United States deposits	.....
Premiums on U. S. bonds	4,500.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	541.11		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	2,315.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	74.80		
Specie	12,488.00	Notes and bills rediscounted	.....
Legal-tender notes	6,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....		
Total	281,445.30	Total	281,445.30

First National Bank, Ravenna.

NEWEL D. CLARK, *President.* No. 106. R. B. CARNAHAN, *Cashier.*

Loans and discounts	$183,697.32	Capital stock paid in	$100,000.00
Overdrafts	14.84		
U. S. bonds to secure circulation	30,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits	8,346.74
U S. bonds on hand	.....		
Stocks, securities, etc	4,200.00	National-bank notes outstanding	27,000.00
Due from approved reserve agents	16,008.93	State-bank notes outstanding	.....
Due from other national banks	9,453.93		
Due from State banks and bankers	.....	Dividends unpaid	240.00
Bank'g house, furniture, and fixtures	12,500.00		
Other real estate and mortg's owned	9,653.33	Individual deposits	132,003.70
Current expenses and taxes paid	1,599.87	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	963.86		
Exchanges for clearing house	.....	Due to other national banks	174.12
Bills of other national banks	3,180.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	19.48		
Specie	8,841.00	Notes and bills rediscounted	.....
Legal-tender notes	6,282.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S	.....		
Total	287,764.56	Total	287,764.56

OHIO.

Second National Bank, Ravenna.

D. C. COOLMAN, *President.* No. 350. W. H. BEEBE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$279,608.20	Capital stock paid in	$150,000.00
Overdrafts	1,003.84		
U. S. bonds to secure circulation	50,000.00	Surplus fund	17,500.00
U. S. bonds to secure deposits		Undivided profits	17,994.56
U. S. bonds on hand			
Stocks, securities, etc	15,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	23,057.09	State-bank notes outstanding	
Due from other national banks	1,714.23		
Due from State banks and bankers	1,717.37	Dividends unpaid	
Bank'g house, furniture, and fixtures	17,500.00		
Other real estate and mortg's owned		Individual deposits	187,913.82
Current expenses and taxes paid	1,497.72	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,465.38		
Exchanges for clearing house		Due to other national banks	6,088.50
Bills of other national banks	3,432.00	Due to State banks and bankers	1,131.26
Fractional currency, nickels, cents	44.81		
Specie	7,257.50	Notes and bills rediscounted	
Legal-tender notes	20,000.00	Bills payable	
U. S certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	80.00		
Total	425,628.14	Total	425,628.14

Citizens' National Bank, Ripley.

W. A. GILLILAND, *President.* No. 3291. J. C. SHUMAKER, *Cashier.*

Loans and discounts	$190,346.64	Capital stock paid in	$100,000.00
Overdrafts	3,464.59		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,800.00
U. S. bonds to secure deposits		Undivided profits	3,118.53
U. S. bonds on hand			
Stocks, securities, etc	1,867.47	National-bank notes outstanding	22,500.00
Due from approved reserve agents	11,758.18	State-bank notes outstanding	
Due from other national banks	3,975.37		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	9,094.16		
Other real estate and mortg's owned	6,251.31	Individual deposits	157,721.69
Current expenses and taxes paid	900.14	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	864.26
Bills of other national banks	18,489.00	Due to State banks and bankers	868.03
Fractional currency, nickels, cents	100.65		
Specie	8,500.00	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	290,872.51	Total	290,872.51

Ripley National Bank, Ripley.

JNO. T. WILSON, *President.* No. 2837. W. T. GALBREATH, *Cashier.*

Loans and discounts	$386,184.37	Capital stock paid in	$100,000.00
Overdrafts	9,568.39		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	23,324.12
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	43,701.48	State-bank notes outstanding	
Due from other national banks	13,355.71		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	7,100.00		
Other real estate and mortg's owned		Individual deposits	354,849.09
Current expenses and taxes paid	1,677.15	United States deposits	
Premiums on U. S. bonds	1,676.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	5,377.70
Bills of other national banks	22,935.00	Due to State banks and bankers	
Fractional currency, nickels, cents	427.81		
Specie	25,800.00	Notes and bills rediscounted	
Legal-tender notes	17,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	556,050.91	Total	556,050.91

OHIO.

First National Bank, Saint Clairsville.

GEORGE BROWN, *President.* No. 315. J. R. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$200,425.51	Capital stock paid in	$100,000.00
Overdrafts	163.44		
U. S. bonds to secure circulation	100,000.00	Surplus fund	43,000.00
U. S. bonds to secure deposits	.....	Undivided profits	6,655.73
U. S. bonds on hand	.....		
Stocks, securities, etc	6,000.00	National-bank notes outstanding	84,000.00
Due from approved reserve agents	6,510.33	State-bank notes outstanding	.....
Due from other national banks	6,182.07		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	5,500.00	Individual deposits	138,027.88
Current expenses and taxes paid	2,617.54	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	3,806.41		
Exchanges for clearing house	.....	Due to other national banks	488.54
Bills of other national banks	5,480.00	Due to State banks and bankers	177.46
Fractional currency, nickels, cents	64.31		
Specie	5,100.00	Notes and bills rediscounted	.....
Legal-tender notes	20,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	.....		
Total	372,349.61	Total	372,349.61

First National Bank, Saint Marys.

E. M. PIPER, *President.* No. 4219. O. E. DUNAN, *Cashier.*

Loans and discounts	$262,192.39	Capital stock paid in	$60,000.00
Overdrafts	76.10		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits	.....	Undivided profits	3 600.74
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	13,500.00
Due from approved reserve agents	33,877.55	State-bank notes outstanding	.....
Due from other national banks	.....		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	1,600.00		
Other real estate and mortg's owned	.....	Individual deposits	233,697.41
Current expenses and taxes paid	.....	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	.....		
Exchanges for clearing house	.....	Due to other national banks	42.73
Bills of other national banks	.....	Due to State banks and bankers	.....
Fractional currency, nickels, cents	50.34		
Specie	7,124.50	Notes and bills rediscounted	6,000.00
Legal-tender notes	8,245.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S	.....		
Total	328,840.88	Total	328,840.88

First National Bank, Saint Paris.

D. J. BRUBAKER, *President.* No. 2488. H. M. BLACK, *Cashier.*

Loans and discounts	$110,454.60	Capital stock paid in	$52,100.00
Overdrafts	5,199.69		
U. S. bonds to secure circulation	13,050.00	Surplus fund	10,500.00
U. S. bonds to secure deposits	.....	Undivided profits	16,858.06
U. S. bonds on hand	.....		
Stocks, securities, etc	5,513.80	National-bank notes outstanding	11,745.00
Due from approved reserve agents	34,022.45	State-bank notes outstanding	.....
Due from other national banks	2,005.88		
Due from State banks and bankers	.....	Dividends unpaid	24.00
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	.....	Individual deposits	101,973.62
Current expenses and taxes paid	819.67	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	400.07		
Exchanges for clearing house	.....	Due to other national banks	43.07
Bills of other national banks	3,673.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	79.49		
Specie	7,437.85	Notes and bills rediscounted	.....
Legal-tender notes	4,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	587.25		
Due from Treasurer U. S	.....		
Total	193,243.75	Total	193,243.75

OHIO.

First National Bank, Salem.

F. GEE, *President.* No. 2691. RICHARD POW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$222,785.97	Capital stock paid in	$100,000.00
Overdrafts	371.86		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	11,995.17
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	21,912.51	State-bank notes outstanding	
Due from other national banks	3,258.53		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	4,000.00	Individual deposits	147,334.50
Current expenses and taxes paid	1,960.68	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	97.57		
Exchanges for clearing house		Due to other national banks	523.00
Bills of other national banks	1,356.00	Due to State banks and bankers	176.20
Fractional currency, nickels, cents	110.75		
Specie	5,550.00	Notes and bills rediscounted	
Legal-tender notes	12,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	302,528.87	Total	302,528.87

Farmers' National Bank Salem.

J. T. BROOKS, *President.* No. 973. R. V. HAMPSON, *Cashier.*

Loans and discounts	$322,191.88	Capital stock paid in	$200,000.00
Overdrafts	888.38		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	4,514.91
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	43,900.00
Due from approved reserve agents	13,604.85	State-bank notes outstanding	
Due from other national banks	6,125.52		
Due from State banks and bankers	2,185.95	Dividends unpaid	826.00
Bank'g house, furniture, and fixtures	7,600.00		
Other real estate and mortg's owned	7,500.00	Individual deposits	142,927.01
Current expenses and taxes paid	3,049.31	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,791.87		
Exchanges for clearing house		Due to other national banks	5,369.94
Bills of other national banks	2,371.00	Due to State banks and bankers	171.15
Fractional currency, nickels, cents	150.00		
Specie	6,000.25	Notes and bills rediscounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	437,709.01	Total	437,709.01

Second National Bank, Sandusky.

R. B. HUBBARD, *President.* No. 210. A. W. PROUT, *Cashier.*

Loans and discounts	$347,538.37	Capital stock paid in	$100,000.00
Overdrafts	901.79		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits	10,223.16
U. S. bonds on hand			
Stocks, securities, etc	40,900.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	3,553.50	State-bank notes outstanding	
Due from other national banks	10,064.38		
Due from State banks and bankers	5,874.34	Dividends unpaid	
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Individual deposits	309,834.32
Current expenses and taxes paid	5,285.88	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,273.68		
Exchanges for clearing house		Due to other national banks	11,267.76
Bills of other national banks	14,084.00	Due to State banks and bankers	
Fractional currency, nickels, cents	50.00		
Specie	30,549.30	Notes and bills rediscounted	
Legal-tender notes	35,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	556,325.24	Total	556,325.24

OHIO.

Third National Bank, Sandusky.

L. CABLE, *President.* No. 2061. F. P. ZOLLINGER., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$590,811.94	Capital stock paid in	$200,000.00
Overdrafts	5,573.14		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	14,965.22
U. S. bonds on hand			
Stocks, securities, etc	600.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	51,650.88	State-bank notes outstanding	
Due from other national banks	3,836.68		
Due from State banks and bankers	2,558.61	Dividends unpaid	
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	9,500.00	Individual deposits	508,114.01
Current expenses and taxes paid	6,229.61	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,130.04		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	8,875.00	Due to State banks and bankers	1,884.12
Fractional currency, nickels, cents			
Specie	67,447.45	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	809,963.35	Total	809,963.35

Citizens' National Bank, Sandusky.

ALBERT E. MERRILL, *President.* No. 3141. HENRY GRAEFE, *Cashier.*

Loans and discounts	$368,133.04	Capital stock paid in	$100,000.00
Overdrafts	3,987.10		
U. S. bonds to secure circulation	25,000.00	Surplus fund	24,000.00
U. S. bonds to secure deposits		Undivided profits	8,162.40
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	20,809.47	State-bank notes outstanding	
Due from other national banks	3,504.47		
Due from State banks and bankers	163.16	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	359,944.92
Current expenses and taxes paid	3,753.40	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,590.20		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	12,961.00	Due to State banks and bankers	390.00
Fractional currency, nickels, cents	348.48		
Specie	61,622.00	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	514,997.32	Total	514,997.32

Moss National Bank, Sandusky.

JAY O. MOSS, *President.* No. 2810. CHARLES H. MOSS, *Cashier.*

Loans and discounts	$292,638.06	Capital stock paid in	$150,000.00
Overdrafts	1,458.14		
U. S. bonds to secure circulation	100,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	17,586.38
U. S. bonds on hand			
Stocks, securities, etc	5,400.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	14,520.89	State-bank notes outstanding	
Due from other national banks	6,713.43		
Due from State banks and bankers	600.74	Dividends unpaid	
Bank'g house, furniture, and fixtures	6,357.31		
Other real estate and mortg's owned		Individual deposits	130,452.06
Current expenses and taxes paid	3,582.78	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	552.41		
Exchanges for clearing house		Due to other national banks	7,585.19
Bills of other national banks	13,305.00	Due to State banks and bankers	265.30
Fractional currency, nickels, cents	360.42		
Specie	13,169.75	Notes and bills rediscounted	40,000.00
Legal-tender notes	12,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S	730.00		
Total	475,888.93	Total	475,888.93

OHIO.

First National Bank, Shelby.

WILLIAM R. BRICKER, *President.* No. 1929. B. J. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$142,908.09	Capital stock paid in	$50,000.00
Overdrafts	1,294.08		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits	.....	Undivided profits	7,871.16
U. S. bonds on hand	100.00		
Stocks, securities, etc	.....	National-bank notes outstanding	11,250.00
Due from approved reserve agents	35,600.42	State-bank notes outstanding	.....
Due from other national banks	2,916.44		
Due from State banks and bankers	613.70	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned	.....	Individual deposits	126,137.32
Current expenses and taxes paid	2,065.54	United States deposits	.....
Premiums on U. S. bonds	15.75	Deposits of U. S. disbursing officers	.....
Checks and other cash items	196.50		
Exchanges for clearing house	.....	Due to other national banks	698.22
Bills of other national banks	652.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	110.68		
Specie	10,621.00	Notes and bills rediscounted	7,200.00
Legal-tender notes	1,500.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S	.....		
Total	218,156.70	Total	218,156.70

First National Bank, Smithfield.

A. P. NOBLE, *President.* No. 501. WM. VERMILLION, *Cashier.*

Loans and discounts	$186,566.71	Capital stock paid in	$100,000.00
Overdrafts	876.20		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits	20,032.31
U. S. bonds on hand	.....		
Stocks, securities, etc	3,746.50	National-bank notes outstanding	22,500.00
Due from approved reserve agents	14,862.07	State-bank notes outstanding	.....
Due from other national banks	8,723.24		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	13,327.77	Individual deposits	108,980.79
Current expenses and taxes paid	1,510.76	United States deposits	.....
Premiums on U. S. bonds	4,437.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	1,095.55		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	.....	Due to State banks and bankers	.....
Fractional currency, nickels, cents	89.42		
Specie	3,289.86	Notes and bills rediscounted	.....
Legal-tender notes	4,863.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.02		
Total	271,513.10	Total	271,513.10

First National Bank, Springfield.

B. H. WARDER, *President.* No. 238. C. A. PHELPS, *Cashier.*

Loans and discounts	$1,005,357.97	Capital stock paid in	$600,000.00
Overdrafts	580.49		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits	.....	Undivided profits	27,851.38
U. S. bonds on hand	.....		
Stocks, securities, etc	79,903.40	National-bank notes outstanding	45,000.00
Due from approved reserve agents	204,398.13	State-bank notes outstanding	.....
Due from other national banks	13,501.29		
Due from State banks and bankers	4,335.46	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	400.00	Individual deposits	630,828.55
Current expenses and taxes paid	1,573.01	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	3,025.46		
Exchanges for clearing house	.....	Due to other national banks	3,561.66
Bills of other national banks	13,703.00	Due to State banks and bankers	837.30
Fractional currency, nickels, cents	600.68		
Specie	28,450.00	Notes and bills rediscounted	.....
Legal-tender notes	35,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	1,458,078.89	Total	1,458,078.89

OHIO.

Second National Bank, Springfield.

AMOS WHITELY, *President.* No. 263. J. G. BENALLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$519,514.13	Capital stock paid in	$200,000.00
Overdrafts	183.62		
U. S. bonds to secure circulation	50,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits	57,856.29
U. S. bonds on hand			
Stocks, securities, etc	29,840.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	52,576.65	State-bank notes outstanding	
Due from other national banks	5,313.31		
Due from State banks and bankers	2,075.56	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	224,607.99
Current expenses and taxes paid	5,742.44	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	8,823.67		
Exchanges for clearing house		Due to other national banks	4,866.55
Bills of other national banks	9,240.00	Due to State banks and bankers	
Fractional currency, nickels, cents	188.22		
Specie	9,750.85	Notes and bills rediscounted	73,167.62
Legal-tender notes	30,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	725,498.45	Total	725,498.45

Lagonda National Bank, Springfield.

J. W. KEIFER, *President.* No. 2098. D. P. JEFFERIES, *Cashier.*

Loans and discounts	$258,965.26	Capital stock paid in	$100,000.00
Overdrafts	1,391.36		
U. S. bonds to secure circulation	93,000.00	Surplus fund	36,000.00
U. S. bonds to secure deposits		Undivided profits	17,643.76
U. S. bonds on hand	3,050.00		
Stocks, securities, etc	8,607.20	National-bank notes outstanding	83,700.00
Due from approved reserve agents	43,728.62	State-bank notes outstanding	
Due from other national banks	6,619.32		
Due from State banks and bankers	6,259.37	Dividends unpaid	
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Individual deposits	241,143.24
Current expenses and taxes paid	2,751.47	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	4,900.34		
Exchanges for clearing house		Due to other national banks	4,621.57
Bills of other national banks	1,109.00	Due to State banks and bankers	13,333.14
Fractional currency, nickels, cents	610.40		
Specie	4,679.37	Notes and bills rediscounted	
Legal-tender notes	31,585.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	4,185.00		
Due from Treasurer U. S.			
Total	496,441.71	Total	496,441.71

Mad River National Bank, Springfield.

THOMAS F. MCGREW, *President.* No. 1146. S. F. MCGREW, *Cashier.*

Loans and discounts	$530,682.68	Capital stock paid in	$300,000.00
Overdrafts	898.25		
U. S. bonds to secure circulation	100,000.00	Surplus fund	90,000.00
U. S. bonds to secure deposits		Undivided profits	18,324.62
U. S. bonds on hand			
Stocks, securities, etc	36,440.00	National-bank notes outstanding	88,050.00
Due from approved reserve agents	26,149.09	State-bank notes outstanding	
Due from other national banks	6,791.51		
Due from State banks and bankers	4,101.01	Dividends unpaid	
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Individual deposits	287,528.53
Current expenses and taxes paid	1,792.93	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,448.22		
Exchanges for clearing house		Due to other national banks	15,330.98
Bills of other national banks	9,876.00	Due to State banks and bankers	1,281.65
Fractional currency, nickels, cents	256.00		
Specie	23,430.09	Notes and bills rediscounted	
Legal-tender notes	36,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,050.00		
Due from Treasurer U. S			
Total	800,515.78	Total	800,515.78

OHIO.

Springfield National Bank, Springfield.

P. P. MAST, *President.* No. 2620. F. S. PENFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$195,245.09	Capital stock paid in	$100,000.00
Overdrafts	1,460.79		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	9,334.73
U. S. bonds on hand			
Stocks, securities, etc	6,787.57	National-bank notes outstanding	22,500.00
Due from approved reserve agents	9,222.17	State-bank notes outstanding	
Due from other national banks	3,035.68		
Due from State banks and bankers	2,652.90	Dividends unpaid	
Bank'g house, furniture, and fixtures	12,950.36		
Other real estate and mortg's owned	388.80	Individual deposits	117,560.37
Current expenses and taxes paid	3,231.00	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	960.81		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	7,718.00	Due to State banks and bankers	2,291.56
Fractional currency, nickels, cents	638.47		
Specie	9,869.00	Notes and bills rediscounted	13,198.98
Legal-tender notes	6,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	289,885.64	Total	289,885.64

National Exchange Bank, Steubenville.

W. R. PETERS, *President.* No. 2160. T. A. HAMMOND, *Cashier.*

Loans and discounts	$262,022.27	Capital stock paid in	$100,000.00
Overdrafts	687.61		
U. S. bonds to secure circulation	70,000.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits	9,646.58
U. S. bonds on hand			
Stocks, securities, etc	41,300.00	National-bank notes outstanding	63,000.00
Due from approved reserve agents	17,227.35	State-bank notes outstanding	
Due from other national banks	3,299.41		
Due from State banks and bankers	960.58	Dividends unpaid	805.00
Bank'g house, furniture, and fixtures	2,510.00		
Other real estate and mortg's owned		Individual deposits	233,080.92
Current expenses and taxes paid	1,109.29	United States deposits	
Premiums on U. S. bonds	5,337.11	Deposits of U. S. disbursing officers	
Checks and other cash items	486.04		
Exchanges for clearing house		Due to other national banks	24,234.36
Bills of other national banks	4,540.00	Due to State banks and bankers	13,196.05
Fractional currency, nickels, cents	44.25		
Specie	30,849.00	Notes and bills rediscounted	
Legal-tender notes	17,440.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,150.00		
Due from Treasurer U. S			
Total	460,962.91	Total	460,962.91

Steubenville National Bank, Steubenville.

R. L. BROWNLEE, *President.* No. 3310. CHARLES GALLAGHER, *Cashier.*

Loans and discounts	$240,525.56	Capital stock paid in	$125,000.00
Overdrafts	88.03		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	9,380.49
U. S. bonds on hand			
Stocks, securities, etc	33,079.15	National-bank notes outstanding	45,000.00
Due from approved reserve agents	8,066.36	State-bank notes outstanding	
Due from other national banks	12,702.54		
Due from State banks and bankers	5,685.01	Dividends unpaid	
Bank'g house, furniture, and fixtures	15,775.00		
Other real estate and mortg's owned		Individual deposits	204,624.11
Current expenses and taxes paid	1,341.88	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	.71		
Exchanges for clearing house		Due to other national banks	3,530.70
Bills of other national banks	13,303.00	Due to State banks and bankers	2,560.47
Fractional currency, nickels, cents			
Specie	23,493.53	Notes and bills rediscounted	
Legal-tender notes	23,785.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	430,095.77	Total	430,095.77

OHIO.

Marine National Bank, Sweden.

GEO. B. RASER, *President.* No. 4506. E. W. SAVAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$84,161.09	Capital stock paid in	$50,000.00
Overdrafts	360.75		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,935.55
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,240.00
Due from approved reserve agents	21,189.98	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	6,243.52		
Other real estate and mortg's owned		Individual deposits	100,198.67
Current expenses and taxes paid	771.69	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1.30		
Exchanges for clearing house		Due to other national banks	1,676.61
Bills of other national banks	8,115.00	Due to State banks and bankers	
Fractional currency, nickels, cents	420.25		
Specie	27,224.75	Notes and bills rediscounted	
Legal-tender notes	4,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	166,050.83	Total	166,050.83

Tiffin National Bank, Tiffin.

JOHN D. LOOMIS, *President.* No. 3315. J. W. CHAMBERLIN, *Cashier.*

Loans and discounts	$314,053.42	Capital stock paid in	$250,000.00
Overdrafts	699.02		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	12,280.40
U. S. bonds on hand	100.00		
Stocks, securities, etc	141,139.00	National-bank notes outstanding	41,640.00
Due from approved reserve agents	47,683.88	State-bank notes outstanding	
Due from other national banks	482.22		
Due from State banks and bankers	2,812.66	Dividends unpaid	
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	324,375.89
Current expenses and taxes paid	4,179.09	United States deposits	
Premiums on U. S. bonds	4,766.12	Deposits of U.S. disbursing officers	
Checks and other cash items	4,597.14		
Exchanges for clearing house		Due to other national banks	25.70
Bills of other national banks	35,736.00	Due to State banks and bankers	5,506.56
Fractional currency, nickels, cents	430.00		
Specie	19,900.00	Notes and bills rediscounted	
Legal-tender notes	40,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	683,828.55	Total	683,828.55

Tipp National Bank, Tippecanoe City.

JACOB ROHRER, *President.* No. 3004. AHIJAH W. MILES, *Cashier.*

Loans and discounts	$76,746.79	Capital stock paid in	$60,000.00
Overdrafts			
U. S. bonds to secure circulation	15,000.00	Surplus fund	3,750.00
U. S. bonds to secure deposits		Undivided profits	3,137.44
U. S. bonds on hand			
Stocks, securities, etc	11,201.55	National-bank notes outstanding	13,500.00
Due from approved reserve agents	64,301.68	State-bank notes outstanding	
Due from other national banks	4,337.54		
Due from State banks and bankers	630.28	Dividends unpaid	
Bank'g house, furniture, and fixtures	7,980.45		
Other real estate and mortg's owned		Individual deposits	124,058.53
Current expenses and taxes paid	474.92	United States deposits	
Premiums on U. S. bonds	2,600.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	608.85
Bills of other national banks	7,202.00	Due to State banks and bankers	
Fractional currency, nickels, cents	126.61		
Specie	13,778.00	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	205,054.82	Total	205,054.82

OHIO.

First National Bank, Toledo.

M. NEARING, *President.* No. 91. J. M. SPENCER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,881,176.20	Capital stock paid in	$500,000.00
Overdrafts	6,426.39		
U. S. bonds to secure circulation	50,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	95,866.32
U. S. bonds on hand	1,200.00		
Stocks, securities, etc	213,000.60	National-bank notes outstanding	45,000.00
Due from approved reserve agents	249,074.26	State-bank notes outstanding	.....
Due from other national banks	36,280.18		
Due from State banks and bankers	4,348.99	Dividends unpaid	310.00
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	.....	Individual deposits	1,278,521.89
Current expenses and taxes paid	8,727.03	United States deposits	56,356.76
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	1,034.69
Checks and other cash items	1,097.92		
Exchanges for clearing house	.....	Due to other national banks	74,344.83
Bills of other national banks	7,500.00	Due to State banks and bankers	119,743.86
Fractional currency, nickels, cents	297.38		
Specie	53,800.00	Notes and bills rediscounted	.....
Legal-tender notes	86,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	2,671,178.35	Total	2,671,178.35

Second National Bank, Toledo.

GEORGE W. DAVIS, *President.* No. 248. C. F. ADAMS, *Cashier.*

Loans and discounts	$2,018,759.79	Capital stock paid in	$350,000.00
Overdrafts	640.63		
U. S. bonds to secure circulation	50,000.00	Surplus fund	450,000.00
U. S. bonds to secure deposits	.....	Undivided profits	39,677.95
U. S. bonds on hand	.....		
Stocks, securities, etc	158,535.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	398,379.52	State-bank notes outstanding	.....
Due from other national banks	125,028.84		
Due from State banks and bankers	12,197.55	Dividends unpaid	348.00
Bank'g house, furniture, and fixtures	.....		
Other real estate and mortg's owned	.....	Individual deposits	1,771,442.99
Current expenses and taxes paid	7,841.58	Certified checks	312.00
Premiums on U. S. bonds	.....	United States deposits	.....
Checks and other cash items	8,491.99	Deposits of U. S. disbursing officers	.....
Exchanges for clearing house	.....		
Bills of other national banks	14,659.00	Due to other national banks	128,844.71
Fractional currency, nickels, cents	2,008.24	Due to State banks and bankers	144,666.49
Specie	86,500.00		
Legal-tender notes	45,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	2,930,292.14	Total	2,930,292.14

Holcomb National Bank, Toledo.

HORACE HOLCOMB, *President.* No. 4585. ——— ———, *Cashier.*

Loans and discounts	$548,833.89	Capital stock paid in	$255,000.00
Overdrafts	801.91	Capital stock paid in, not certified	26,000.00
U. S. bonds to secure circulation	50,000.00		
U. S. bonds to secure deposits	.....	Surplus fund	27,850.00
U. S. bonds on hand	.....	Undivided profits	12,918.58
Stocks, securities, etc	.....		
Due from approved reserve agents	51,379.83	National-bank notes outstanding	45,000.00
Due from other national banks	8,630.07	State-bank notes outstanding	.....
Due from State banks and bankers	2,334.90		
Bank'g house, furniture, and fixtures	670.00	Dividends unpaid	.....
Other real estate and mortg's owned	.....		
Current expenses and taxes paid	2,344.55	Individual deposits	345,663.31
Premiums on U. S. bonds	9,000.00	Certified checks	100.00
Checks and other cash items	874.65	United States deposits	.....
Exchanges for clearing house	.....	Deposits of U. S. disbursing officers	.....
Bills of other national banks	3,660.00		
Fractional currency, nickels, cents	168.38	Due to other national banks	.....
Specie	33,901.00	Due to State banks and bankers	12,317.29
Legal-tender notes	10,000.00		
U. S. certificates of deposit	.....	Notes and bills rediscounted	.....
Redemption fund with Treas. U. S.	2,250.00	Bills payable	.....
Due from Treasurer U. S	.....		
Total	724,849.18	Total	724,849.18

OHIO.

Ketcham National Bank, Toledo.

JNO. B. KETCHAM, 2d, *President.* No. 3820. S. H. WARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$816,184.11	Capital stock paid in	$250,000.00
Overdrafts	2,317.03		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	.....	Undivided profits	15,203.34
U. S. bonds on hand	.....		
Stocks, securities, etc	31,925.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	65,037.49	State-bank notes outstanding	.....
Due from other national banks	7,371.71		
Due from State banks and bankers	8,143.88	Dividends unpaid	30.00
Bank'g house, furniture, and fixtures	6,301.45		
Other real estate and mortg's owned	.....	Individual deposits	694,525.43
Current expenses and taxes paid	4,018.74	Certified checks	861.25
Premiums on U. S. bonds	8,500.00	United States deposits	.....
Checks and other cash items	1,511.08	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	.....		
Bills of other national banks	22,211.00	Due to other national banks	35,054.79
Fractional currency, nickels, cents	63.31	Due to State banks and bankers	58,363.49
Specie	48,203.50		
Legal-tender notes	65,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....		
Total	1,139,038.30	Total	1,139,038.30

Merchants' National Bank, Toledo.

R. V. BOICE, *President.* No. 1895. CHAS. C. DOOLITTLE, *Cashier.*

Loans and discounts	$765,302.80	Capital stock paid in	$300,000.00
Overdrafts	1,856.10		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits	.....	Undivided profits	30,099.81
U. S. bonds on hand	.....		
Stocks, securities, etc	26,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	72,977.02	State-bank notes outstanding	.....
Due from other national banks	16,557.93		
Due from State banks and bankers	8,144.22	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	.....		
Other real estate and mortg's owned	37,927.00	Individual deposits	494,774.98
Current expenses and taxes paid	5,900.28	Certified checks	1,800.00
Premiums on U. S. bonds	.....	United States deposits	.....
Checks and other cash items	745.79	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	.....		
Bills of other national banks	12,910.00	Due to other national banks	95,622.32
Fractional currency, nickels, cents	344.15	Due to State banks and bankers	58,343.18
Specie	29,725.00		
Legal-tender notes	70,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....		
Total	1,100,640.29	Total	1,100,640.29

Northern National Bank, Toledo.

WILLIAM CUMMINGS, *President.* No. 809. W. A. EGGLESTON, *Cashier.*

Loans and discounts	$938,201.65	Capital stock paid in	$300,000.00
Overdrafts	3,090.98		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	25,135.79
U. S. bonds on hand	.....		
Stocks, securities, etc	37,967.55	National-bank notes outstanding	45,000.00
Due from approved reserve agents	96,276.46	State-bank notes outstanding	.....
Due from other national banks	22,235.35		
Due from State banks and bankers	2,405.60	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	.....		
Other real estate and mortg's owned	5,000.00	Individual deposits	712,387.29
Current expenses and taxes paid	4,228.25	Certified checks	1,800.00
Premiums on U. S. bonds	.....	United States deposits	54,672.11
Checks and other cash items	1,111.03	Deposits of U.S. disbursing officers	327.89
Exchanges for clearing house	.....		
Bills of other national banks	10,484.00	Due to other national banks	31,460.44
Fractional currency, nickels, cents	35.28	Due to State banks and bankers	79,857.63
Specie	31,375.00		
Legal-tender notes	75,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	980.00		
Total	1,330,641.15	Total	1,330,641.15

OHIO.

First National Bank, Troy.

HENRY W. ALLEN, *President.* No. 2727. DANL. W. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$304,603.41	Capital stock paid in	$200,000.00
Overdrafts	442.80		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	12,184.53
U. S. bonds on hand			
Stocks, securities, etc	66,840.00	National-bank notes outstanding	42,790.00
Due from approved reserve agents	50,947.32	State-bank notes outstanding	
Due from other national banks	7,093.07		
Due from State banks and bankers	1,081.41	Dividends unpaid	284.00
Bank'g house, furniture, and fixtures	2,200.00		
Other real estate and mortg's owned		Individual deposits	231,772.40
Current expenses and taxes paid	1,712.14	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	85.05		
Exchanges for clearing house		Due to other national banks	9,436.57
Bills of other national banks	10,242.00	Due to State banks and bankers	
Fractional currency, nickels, cents	138.05		
Specie	35,832.25	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	536,467.50	Total	536,467.50

Troy National Bank, Troy.

J. M. CAMPBELL, *President.* No. 3825. NOAH YOUNT, *Cashier.*

Loans and discounts	$191,736.88	Capital stock paid in	$60,000.00
Overdrafts	4,933.41		
U. S. bonds to secure circulation	15,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	2,687.75
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	17,772.99	State-bank notes outstanding	
Due from other national banks	4,421.22		
Due from State banks and bankers	803.60	Dividends unpaid	
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	163,445.71
Current expenses and taxes paid	860.59	United States deposits	
Premiums on U. S. bonds	2,550.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,882.65		
Exchanges for clearing house		Due to other national banks	4,447.80
Bills of other national banks	3,869.00	Due to State banks and bankers	
Fractional currency, nickels, cents	173.82		
Specie	8,402.10	Notes and bills rediscounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	675.00		
Due from Treasurer U. S			
Total	264,081.26	Total	264,081.26

First National Bank, Upper Sandusky.

J. G. ROBERTS, *President.* No. 90. CHAS. F. PLUMB, *Cashier.*

Loans and discounts	$197,137.89	Capital stock paid in	$105,000.00
Overdrafts	3,195.16		
U. S. bonds to secure circulation	27,000.00	Surplus fund	40,167.25
U. S. bonds to secure deposits		Undivided profits	2,453.41
U. S. bonds on hand	1,150.00		
Stocks, securities, etc		National-bank notes outstanding	17,300.00
Due from approved reserve agents	40,148.11	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	1,420.49	Dividends unpaid	
Bank'g house, furniture, and fixtures	4,128.14		
Other real estate and mortg's owned	9,785.23	Individual deposits	184,989.26
Current expenses and taxes paid	1,329.09	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,733.21		
Exchanges for clearing house		Due to other national banks	4,814.31
Bills of other national banks	32,094.00	Due to State banks and bankers	2,053.06
Fractional currency, nickels, cents	204.47		
Specie	28,272.50	Notes and bills rediscounted	
Legal-tender notes	5,964.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,215.00		
Due from Treasurer U. S			
Total	356,777.29	Total	356,777.29

OHIO.

Third National Bank, Urbana.

JNO. H. YOUNG, *President.* No. 2071. A. F. VANCE, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$191,503.17	Capital stock paid in	$100,000.00
Overdrafts	2,228.23		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	11,932.57
U. S. bonds on hand			
Stocks, securities, etc	49,300.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	41,055.15	State-bank notes outstanding	
Due from other national banks	2,277.11		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned		Individual deposits	185,123.10
Current expenses and taxes paid	202.80	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5,502.24		
Exchanges for clearing house		Due to other national banks	4,279.30
Bills of other national banks	1,894.00	Due to State banks and bankers	
Fractional currency, nickels, cents	67.27		
Specie	2,680.00	Notes and bills rediscounted	
Legal-tender notes	17,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	353,834.97	Total	353,834.97

Champaign National Bank, Urbana.

JOEL READ, *President.* No. 916. W. R. ROSS, *Cashier.*

Loans and discounts	$186,756.45	Capital stock paid in	$100,000.00
Overdrafts	1,042.90		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	13,349.19
U. S. bonds on hand			
Stocks, securities, etc	36,304.16	National-bank notes outstanding	22,500.00
Due from approved reserve agents	19,053.72	State-bank notes outstanding	
Due from other national banks	586.12		
Due from State banks and bankers	1,843.47	Dividends unpaid	
Bank'g house, furniture, and fixtures	9,100.00		
Other real estate and mortg's owned		Individual deposits	139,666.51
Current expenses and taxes paid	1,523.31	United States deposits	
Premiums on U. S. bonds	1,505.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,908.10		
Exchanges for clearing house		Due to other national banks	4,889.32
Bills of other national banks	672.00	Due to State banks and bankers	705.71
Fractional currency, nickels, cents	50.50		
Specie	2,140.00	Notes and bills rediscounted	
Legal-tender notes	7,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	301,110.73	Total	301,110.73

Citizens' National Bank, Urbana.

C. F. COLWELL, *President.* No. 863. W. W. WILSON, *Cashier.*

Loans and discounts	$270,103.52	Capital stock paid in	$100,000.00
Overdrafts	2,983.40		
U. S. bonds to secure circulation	100,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	25,213.84
U. S. bonds on hand	150.00		
Stocks, securities, etc	18,580.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	54,004.72	State-bank notes outstanding	
Due from other national banks	3,247.49		
Due from State banks and bankers	1,337.08	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	3,405.23	Individual deposits	224,682.35
Current expenses and taxes paid	783.54	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	5,040.28		
Exchanges for clearing house		Due to other national banks	2,832.09
Bills of other national banks	400.00	Due to State banks and bankers	817.44
Fractional currency, nickels, cents	30.46		
Specie	8,980.00	Notes and bills rediscounted	
Legal-tender notes	9,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	483,545.72	Total	483,545.72

OHIO.

First National Bank, Van Wert.

ALONZO CONANT, *President.* No. 422. JOHN A. CONN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$165,178.78	Capital stock paid in	$60,000.00
Overdrafts	699.35		
U. S. bonds to secure circulation	15,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits	.....	Undivided profits	6,533.55
U. S. bonds on hand	.....		
Stocks, securities, etc	11,500.00	National-bank notes outstanding	12,880.00
Due from approved reserve agents	57,753.81	State-bank notes outstanding	.....
Due from other national banks	11,622.22		
Due from State banks and bankers	1,434.13	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	.....	Individual deposits	202,581.13
Current expenses and taxes paid	1,655.30	United States deposits	.....
Premiums on U. S. bonds	2,088.30	Deposits of U.S. disbursing officers	.....
Checks and other cash items	1,548.92		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	7,655.00	Due to State banks and bankers	1,774.84
Fractional currency, nickels, cents	94.61		
Specie	4,546.10	Notes and bills rediscounted	.....
Legal-tender notes	7,318.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S	.....		
Total	298,769.52	Total	298,769.52

Van Wert National Bank, Van Wert.

J. S. BRUMBACK, *President.* No. 2628. D. L. BRUMBACK, *Cashier.*

Loans and discounts	$256,535.52	Capital stock paid in	$100,000.00
Overdrafts	208.90		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	.....	Undivided profits	6,286.65
U. S. bonds on hand	.....		
Stocks, securities, etc	5,100.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	50,316.93	State-bank notes outstanding	.....
Due from other national banks	19,607.40		
Due from State banks and bankers	1,327.56	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	.....	Individual deposits	254,108.00
Current expenses and taxes paid	1,138.16	United States deposits	.....
Premiums on U. S. bonds	3,600.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	.....		
Exchanges for clearing house	.....	Due to other national banks	354.07
Bills of other national banks	6,371.00	Due to State banks and bankers	7,467.74
Fractional currency, nickels, cents	50.99		
Specie	17,935.00	Notes and bills rediscounted	.....
Legal-tender notes	22,400.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S	.....		
Total	420,716.46	Total	420,716.46

First National Bank, Wapakoneta.

L. N. BLUME, *President.* No. 3157. CHAS. F. HERBST, *Cashier.*

Loans and discounts	$417,023.40	Capital stock paid in	$100,000.00
Overdrafts	2,881.56		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits	7,968.42
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	22,500.00
Due from approved reserve agents	28,706.53	State-bank notes outstanding	.....
Due from other national banks	.....		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	.....	Individual deposits	353,827.72
Current expenses and taxes paid	627.24	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	82.12		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	1,700.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	50.29		
Specie	9,100.00	Notes and bills rediscounted	.....
Legal-tender notes	17,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....		
Total	504,296.14	Total	504,296.14

OHIO.

People's National Bank, Wapakoneta.

FRANCIS FRITSCH, *President.* No. 3535. LEWIS WISENER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$329,271.25	Capital stock paid in	$100,000.00
Overdrafts	4,597.26		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	17,054.42
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	21,138.30	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	12.00
Bank'g house, furniture, and fixtures	12,490.00		
Other real estate and mortg's owned	3,828.06	Individual deposits	257,511.70
Current expenses and taxes paid	2,151.77	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	50.00	Due to State banks and bankers	
Fractional currency, nickels, cents	56.45		
Specie	8,870.03	Notes and bills rediscounted	4,000.00
Legal-tender notes	12,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	421,078.12	Total	421,078.12

First National Bank, Warren.

HENRY B. PERKINS, *President.* No. 74. WM. R. STILES, *Cashier.*

Loans and discounts	$310,296.11	Capital stock paid in	$150,000.00
Overdrafts	357.62		
U. S. bonds to secure circulation	40,000.00	Surplus fund	31,000.00
U. S. bonds to secure deposits		Undivided profits	16,414.09
U. S. bonds on hand			
Stocks, securities, etc	4,960.00	National-bank notes outstanding	35,950.00
Due from approved reserve agents	40,462.26	State-bank notes outstanding	
Due from other national banks	9,306.56		
Due from State banks and bankers	18,841.77	Dividends unpaid	
Bank'g house, furniture, and fixtures	33,000.00		
Other real estate and mortg's owned	12,509.43	Individual deposits	309,866.49
Current expenses and taxes paid	3,482.70	United States deposits	
Premiums on U. S. bonds	6,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,881.37		
Exchanges for clearing house		Due to other national banks	5,912.84
Bills of other national banks	14,356.00	Due to State banks and bankers	
Fractional currency, nickels, cents	1,644.10		
Specie	19,745.50	Notes and bills rediscounted	
Legal-tender notes	25,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S			
Total	549,143.42	Total	549,143.42

Second National Bank, Warren.

HENRY C. CHRISTY, *President.* No. 2479. C. A. HARRINGTON, *Cashier.*

Loans and discounts	$261,181.69	Capital stock paid in	$100,000.00
Overdrafts	1,534.18		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	25,753.46
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	4,048.97	State-bank notes outstanding	
Due from other national banks	1,897.04		
Due from State banks and bankers	1,238.14	Dividends unpaid	
Bank'g house, furniture, and fixtures	24,421.40		
Other real estate and mortg's owned		Individual deposits	187,745.07
Current expenses and taxes paid	2,676.50	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	888.20		
Exchanges for clearing house		Due to other national banks	4,890.54
Bills of other national banks	5,215.00	Due to State banks and bankers	1,248.02
Fractional currency, nickels, cents	148.47		
Specie	21,962.50	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	800.00		
Total	362,137.09	Total	362,137.09

OHIO.

Western Reserve National Bank, Warren.

ALBERT WHEELER, *President.* No. 3362. O. L. WOLCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$318,841.68	Capital stock paid in	$100,000.00
Overdrafts	1,929.15		
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	21,778.57
U. S. bonds on hand			
Stocks, securities, etc	18,190.60	National-bank notes outstanding	22,000.00
Due from approved reserve agents	36,938 82	State-bank notes outstanding	
Due from other national banks	4,359.37		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	19,400.00		
Other real estate and mortg's owned		Individual deposits	293,184.95
Current expenses and taxes paid	2,625.64	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,238.22		
Exchanges for clearing house		Due to other national banks	12,851.18
Bills of other national banks	2,547.00	Due to State banks and bankers	224.34
Fractional currency, nickels, cents	236.06		
Specie	9,607.50	Notes and bills rediscounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	462,039.04	Total	462,039.04

Waynesville National Bank, Waynesville.

S. S. HAINES, *President.* No. 2220. W. H. ALLEN, *Cashier.*

Loans and discounts	$92,850.21	Capital stock paid in	$50,000.00
Overdrafts	658.13		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits	2,371.60
U. S. bonds on hand	100.00		
Stocks, securities, etc	300.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	15,911.10	State-bank notes outstanding	
Due from other national banks	6,591.08		
Due from State banks and bankers		Dividends unpaid	240.00
Bank'g house, furniture, and fixtures	900.00		
Other real estate and mortg's owned	7,718.00	Individual deposits	72,670.85
Current expenses and taxes paid	399.76	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	111.10		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,345.00	Due to State banks and bankers	
Fractional currency, nickels, cents	72.42		
Specie	2,887.15	Notes and bills rediscounted	
Legal-tender notes	4,126.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	149,032.45	Total	149,032.45

First National Bank, Wellington.

SIDNEY S. WARNER, *President.* No. 2866. R. A. HORR, *Cashier.*

Loans and discounts	$210,701.40	Capital stock paid in	$100,000.00
Overdrafts	799.29		
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits	5,032.28
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	28,287.21	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned		Individual deposits	146,399.75
Current expenses and taxes paid	700.82	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	1,169.45
Bills of other national banks	935.00	Due to State banks and bankers	
Fractional currency, nickels, cents	128.96		
Specie	2,566.80	Notes and bills rediscounted	
Legal-tender notes	6,357.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	287,601.48	Total	287,601.48

OHIO.

First National Bank, Wellston.

H. S. WILLARD, *President.* No. 3565. J. H. SELLERS, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$152,072.04	Capital stock paid in	$50,000.00
Overdrafts	2,544.78		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits	6,001.00
U. S. bonds on hand			
Stocks, securities, etc	771.65	National-bank notes outstanding	11,250.00
Due from approved reserve agents	30,825.72	State-bank notes outstanding	
Due from other national banks	240.35		
Due from State banks and bankers	379.53	Dividends unpaid	75.00
Bank'g house, furniture, and fixtures	8,425.96		
Other real estate and mortg's owned		Individual deposits	133,946.42
Current expenses and taxes paid	1,768.02	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	4,827.31
Bills of other national banks		Due to State banks and bankers	428.24
Fractional currency, nickels, cents	37.42		
Specie	2,400.00	Notes and bills rediscounted	
Legal-tender notes	4,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	219,027.97	Total	219,027.97

First National Bank, Wellsville.

JAMES W. RILEY, *President.* No. 1044. H. B. NICHOLSON, *Cashier.*

Loans and discounts	$174,392.70	Capital stock paid in	$50,000.00
Overdrafts	553.65		
U. S. bonds to secure circulation	40,000.00	Surplus fund	30,607.91
U. S. bonds to secure deposits		Undivided profits	8,448.21
U. S. bonds on hand			
Stocks, securities, etc	36,200.00	National-bank notes outstanding	35,100.00
Due from approved reserve agents	27,692.40	State-bank notes outstanding	
Due from other national banks	3,253.81		
Due from State banks and bankers		Dividends unpaid	3,207.00
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	189,248.97
Current expenses and taxes paid	2,501.99	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	249.28		
Exchanges for clearing house		Due to other national banks	596.65
Bills of other national banks	2,012.00	Due to State banks and bankers	2,976.09
Fractional currency, nickels, cents	115.00		
Specie	5,664.00	Notes and bills rediscounted	
Legal-tender notes	15,750.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800,00		
Due from Treasurer U. S.			
Total	320,184.83	Total	320,184.83

First National Bank, Wilmington.

C. A. BOSWORTH, *President.* No. 365. C. C. NICHOLS, *Cashier.*

Loans and discounts	$254,808.10	Capital stock paid in	$100,000.00
Overdrafts	2,652.57		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	6,110.30
U. S. bonds on hand			
Stocks, securities, etc	13,927.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	47,277.31	State-bank notes outstanding	
Due from other national banks	288.30		
Due from State banks and bankers	330.47	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,800.00		
Other real estate and mortg's owned		Individual deposits	228,907.38
Current expenses and taxes paid	2,091.28	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	962.33		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	802.00	Due to State banks and bankers	5,387.68
Fractional currency, nickels, cents	102.00		
Specie	12,139.00	Notes and bills rediscounted	
Legal-tender notes	15,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	382,905.36	Total	382,905.36

OHIO.

Clinton County National Bank, Wilmington.

M. ROMBACH, *President.* No. 1997. J. W. DENVER, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$240,588.79	Capital stock paid in	$100,000.00
Overdrafts	4,902.79		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	6,353.10
U. S. bonds on hand	1,000.00		
Stocks, securities, etc	8,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	48,823.50	State-bank notes outstanding	
Due from other national banks	6,615.54		
Due from State banks and bankers	1,816.50	Dividends unpaid	
Bank'g house, furniture, and fixtures	21,263.45		
Other real estate and mortg's owned		Individual deposits	212,148.23
Current expenses and taxes paid	1,643.10	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	278.57		
Exchanges for clearing house		Due to other national banks	659.25
Bills of other national banks	4,215.00	Due to State banks and bankers	2,534.09
Fractional currency, nickels, cents	249.33		
Specie	16,783.10	Notes and bills rediscounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	1,390.00		
Total	394,194.67	Total	394,194.67

National Bank, Wooster.

M. WELKER, *President.* No. 1912. CURTIS V. HARD, *Cashier.*

Loans and discounts	$173,524.44	Capital stock paid in	$53,900.00
Overdrafts	1,623.19		
U. S. bonds to secure circulation	53,900.00	Surplus fund	27,500.00
U. S. bonds to secure deposits		Undivided profits	1,767.22
U. S. bonds on hand			
Stocks, securities, etc	8,370.00	National-bank notes outstanding	44,810.00
Due from approved reserve agents	24,677.14	State-bank notes outstanding	
Due from other national banks	13,341.97		
Due from State banks and bankers	3,090.00	Dividends unpaid	
Bank'g house, furniture, and fixtures	11,386.00		
Other real estate and mortg's owned		Individual deposits	193,977.99
Current expenses and taxes paid	888.45	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,354.52		
Exchanges for clearing house		Due to other national banks	2,700.61
Bills of other national banks	11,401.00	Due to State banks and bankers	
Fractional currency, nickels, cents	59.14		
Specie	16,010.00	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	324,655.85	Total	324,655.85

Wayne County National Bank, Wooster.

JACOB FRICK, *President.* No. 828. C. S. FROST, *Cashier.*

Loans and discounts	$164,293.88	Capital stock paid in	$75,000.00
Overdrafts	2,041.11		
U. S. bonds to secure circulation	18,750.00	Surplus fund	37,500.00
U. S. bonds to secure deposits		Undivided profits	10,498.41
U. S. bonds on hand			
Stocks, securities, etc	20,000.00	National-bank notes outstanding	16,875.00
Due from approved reserve agents	32,651.34	State-bank notes outstanding	
Due from other national banks	18,549.73		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	4,858.44	Individual deposits	182,097.89
Current expenses and taxes paid	1,609.89	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	387.10		
Exchanges for clearing house		Due to other national banks	1,949.34
Bills of other national banks	27,395.00	Due to State banks and bankers	
Fractional currency, nickels, cents	140.40		
Specie	12,400.00	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S			
Total	323,920.64	Total	323,920.64

OHIO.

Citizens' National Bank, Xenia.

J. D. EDWARDS, *President.* No. 2575. W. R. MCGERVEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$347,972.85	Capital stock paid in	$100,000.00
Overdrafts	4,693.85		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	.....	Undivided profits	10,277.24
U. S. bonds on hand	2,800.00		
Stocks, securities, etc	18,200.00	National-bank notes outstanding	21,190.00
Due from approved reserve agents	15,073.38	State-bank notes outstanding	.....
Due from other national banks	2,037.17		
Due from State banks and bankers	8,692.99	Dividends unpaid	288.00
Bank'g house, furniture, and fixtures	1,800.00		
Other real estate and mortg's owned	.....	Individual deposits	322,572.39
Current expenses and taxes paid	1,490.03	United States deposits	.....
Premiums on U. S. bonds	3,328.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	783.18		
Exchanges for clearing house	.....	Due to other national banks	15,355.50
Bills of other national banks	1,000.00	Due to State banks and bankers	393.33
Fractional currency, nickels, cents	408.51		
Specie	18,833.50	Notes and bills rediscounted	.....
Legal-tender notes	46,838.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....		
Total	500,076.46	Total	500,076.46

Xenia National Bank, Xenia.

JOHN B. ALLEN, *President.* No. 2932. A. S. FRAZER, *Cashier.*

Loans and discounts	$257,145.65	Capital stock paid in	$100,000.00
Overdrafts	2,142.74		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,000.00
U. S. bonds to secure deposits	.....	Undivided profits	7,998.49
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	21,540.00
Due from approved reserve agents	22,778.05	State-bank notes outstanding	.....
Due from other national banks	4,864.19		
Due from State banks and bankers	4,589.41	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	24,000.00		
Other real estate and mortg's owned	.....	Individual deposits	263,573.01
Current expenses and taxes paid	1,190.51	United States deposits	.....
Premiums on U. S. bonds	4,250.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	16,714.84		
Exchanges for clearing house	.....	Due to other national banks	622.55
Bills of other national banks	140.00	Due to State banks and bankers	1,209.34
Fractional currency, nickels, cents	270.00		
Specie	11,493.00	Notes and bills rediscounted	.....
Legal-tender notes	24,200.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	165.00		
Due from Treasurer U. S.	.....		
Total	398,943.39	Total	398,943.39

First National Bank, Youngstown.

ROBERT MCCURDY, *President.* No. 2693. ——— ———, *Cashier.*

Loans and discounts	$1,689,631.78	Capital stock paid in	$500,000.00
Overdrafts	21,216.47		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	.....	Undivided profits	154,903.11
U. S. bonds on hand	1,000.00		
Stocks, securities, etc	.....	National-bank notes outstanding	39,650.00
Due from approved reserve agents	153,555.57	State-bank notes outstanding	.....
Due from other national banks	25,911.66		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	17,500.00		
Other real estate and mortg's owned	.....	Individual deposits	1,276,810.16
Current expenses and taxes paid	4,951.65	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	4,184.02		
Exchanges for clearing house	.....	Due to other national banks	2,202.58
Bills of other national banks	12,745.00	Due to State banks and bankers	1,363.69
Fractional currency, nickels, cents	66.39		
Specie	42,506.00	Notes and bills rediscounted	.....
Legal-tender notes	48,461.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	950.00		
Total	2,074,929.54	Total	2,074,929.54

OHIO.

Second National Bank, Youngstown.

HENRY TOD, *President.* No. 2217. H. M. GARLICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$574,526.84	Capital stock paid in	$200,000.00
Overdrafts	18,694.27		
U. S. bonds to secure circulation	50,000.00	Surplus fund	95,000.00
U. S. bonds to secure deposits	----------	Undivided profits	10,084.13
U. S. bonds on hand	----------		
Stocks, securities, etc	269,322.00	National-bank notes outstanding	20,000.00
Due from approved reserve agents	144,771.18	State-bank notes outstanding	----------
Due from other national banks	985.10		
Due from State banks and bankers	2,072.05	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	53,500.00		
Other real estate and mortg's owned	----------	Individual deposits	914,658.95
Current expenses and taxes paid	4,538.21	United States deposits	----------
Premiums on U. S. bonds	----------	Deposits of U.S. disbursing officers	----------
Checks and other cash items	12,238.78		
Exchanges for clearing house	----------	Due to other national banks	6,099.23
Bills of other national banks	38,316.00	Due to State banks and bankers	26,303.83
Fractional currency, nickels, cents	1,446.21		
Specie	69,485.50	Notes and bills rediscounted	----------
Legal-tender notes	30,000.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S	----------		
Total	1,272,146.14	Total	1,272,146.14

Commercial National Bank, Youngstown.

C. H. ANDREWS, *President.* No. 2482. MASON EVANS, *Cashier.*

Loans and discounts	$418,576.18	Capital stock paid in	$200,000.00
Overdrafts	1,656.98		
U. S. bonds to secure circulation	50,000.00	Surplus fund	23,000.00
U. S. bonds to secure deposits	----------	Undivided profits	12,955.63
U. S. bonds on hand	----------		
Stocks, securities, etc	----------	National-bank notes outstanding	44,200.00
Due from approved reserve agents	36,322.23	State-bank notes outstanding	----------
Due from other national banks	6,495.32		
Due from State banks and bankers	1,140.22	Dividends unpaid	----------
Bank'g house furniture, and fixtures	2,180.01		
Other real estate and mortg's owned	1,200.00	Individual deposits	281,252.61
Current expenses and taxes paid	1,531.03	Certified checks	2,203.10
Premiums on U. S. bonds	10,500.00	United States deposits	----------
Checks and other cash items	3,849.18	Deposits of U.S. disbursing officers	----------
Exchanges for clearing house	----------		
Bills of other national banks	2,017.00	Due to other national banks	1,054.09
Fractional currency, nickels, cents	136.23	Due to State banks and bankers	147.95
Specie	1,309.00		
Legal-tender notes	26,450.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	1,450.00		
Due from Treasurer U. S	----------		
Total	564,813.38	Total	564,813.38

Mahoning National Bank, Youngstown.

HENRY O. BONNELL, *President.* No. 2350. J. H. MCEWEN, *Cashier.*

Loans and discounts	$594,006.09	Capital stock paid in	$229,000.00
Overdrafts	5,401.37		
U. S. bonds to secure circulation	50,000.00	Surplus fund	45,800.00
U. S. bonds to secure deposits	----------	Undivided profits	26,460.13
U. S. bonds on hand	----------		
Stocks, securities, etc	48,500.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	30,867.86	State-bank notes outstanding	----------
Due from other national banks	1,036.65		
Due from State banks and bankers	100.87	Dividends unpaid	48.00
Bank'g house, furniture, and fixtures	15,371.00		
Other real estate and mortg's owned	----------	Individual deposits	452,153.94
Current expenses and taxes paid	1,502.31	United States deposits	----------
Premiums on U. S. bonds	----------	Deposits of U.S. disbursing officers	----------
Checks and other cash items	1,396.17		
Exchanges for clearing house	----------	Due to other national banks	3,599.65
Bills of other national banks	11,700.00	Due to State banks and bankers	409.77
Fractional currency, nickels, cents	415.00		
Specie	19,631.17	Notes and bills rediscounted	----------
Legal-tender notes	35,293.00	Bills payable	15,000.00
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	----------		
Total	817,471.49	Total	817,471.49

OHIO.

First National Bank, Zanesville.

W. A. GRAHAM, *President.* No. 164. G. H. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$538,924.79	Capital stock paid in	$200,000.00
Overdrafts	12,058.21		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	7,780.24
U. S. bonds on hand	12,650.00		
Stocks, securities, etc	75,500.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	35,793.74	State-bank notes outstanding	
Due from other national banks	50,324.61		
Due from State banks and bankers	17,115.06	Dividends unpaid	
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Individual deposits	569,454.77
Current expenses and taxes paid	1,921.55	United States deposits	
Premiums on U. S. bonds	459.50	Deposits of U.S. disbursing officers	
Checks and other cash items	20,696.33		
Exchanges for clearing house		Due to other national banks	8,607.59
Bills of other national banks	7,213.00	Due to State banks and bankers	1,958.53
Fractional currency, nickels, cents	125.34		
Specie	50,100.00	Notes and bills rediscounted	
Legal-tender notes	35,639.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	2,030.00		
Total	932,801.13	Total	932,801.13

Citizens' National Bank, Zanesville.

H. C. VAN VOORHIS, *President.* No. 2529. A. V. SMITH, *Cashier.*

Loans and discounts	$405,729.80	Capital stock paid in	$200,000.00
Overdrafts	6,830.63		
U. S. bonds to secure circulation	50,000.00	Surplus fund	37,000.00
U. S. bonds to secure deposits		Undivided profits	15,315.81
U. S. bonds on hand	2,000.00		
Stocks, securities, etc	115,200.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	45,279.46	State-bank notes outstanding	
Due from other national banks	13,258.91		
Due from State banks and bankers	6,142.12	Dividends unpaid	
Bank'g house, furniture, and fixtures	26,000.00		
Other real estate and mortg's owned		Individual deposits	417,860.72
Current expenses and taxes paid	2,005.47	United States deposits	
Premiums on U. S. bonds	1,435.00	Deposits of U.S. disbursing officers	
Checks and other cash items	12,110.13		
Exchanges for clearing house		Due to other national banks	25,973.78
Bills of other national banks	27,041.00	Due to State banks and bankers	10,078.88
Fractional currency, nickels, cents	235.17		
Specie	7,711.50	Notes and bills rediscounted	
Legal-tender notes	28,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	751,229.19	Total	751,229.19

Union National Bank, Zanesville.

JAMES HERDMAN, *President.* No. 4298. E. MARTIN, *Cashier.*

Loans and discounts	$297,232.26	Capital stock paid in	$150,000.00
Overdrafts	700.56		
U. S. bonds to secure circulation	37,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits	5,273.86
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	33,750.00
Due from approved reserve agents	45,391.75	State-bank notes outstanding	
Due from other national banks	15,314.88		
Due from State banks and bankers	4,287.86	Dividends unpaid	834.00
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Individual deposits	279,587.13
Current expenses and taxes paid	168.75	United States deposits	
Premiums on U. S. bonds	5,750.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,147.39		
Exchanges for clearing house		Due to other national banks	9,050.46
Bills of other national banks	27,310.00	Due to State banks and bankers	
Fractional currency, nickels, cents	35.50		
Specie	11,542.00	Notes and bills rediscounted	
Legal-tender notes	30,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	482,495.45	Total	482,495.45

INDIANA.

Citizens' National Bank, Attica.

J. P. ISLEY, *President.* No. 3755. N. L. LITTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$80,541.36	Capital stock paid in	$50,000.00
Overdrafts	6,229.21		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,972.00
U. S. bonds to secure deposits		Undivided profits	2,266.29
U. S. bonds on hand			
Stocks, securities, etc	7,085.28	National-bank notes outstanding	11,250.00
Due from approved reserve agents.	31,074.98	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures	10,534.05		
Other real estate and mortg's owned	8,751.07	Individual deposits	120,888.78
Current expenses and taxes paid	1,855.12	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U.S. disbursing officers.	
Checks and other cash items	723.85		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	4,925.00	Due to State banks and bankers	
Fractional currency, nickels, cents.			
Specie	11,328.65	Notes and bills rediscounted	
Legal-tender notes	7,266.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	186,377.07	Total	186,377.07

First National Bank, Auburn.

C. A. O. MCCLELLAN, *President.* No. 2238. W. H. MCINTYRE, *Cashier.*

Loans and discounts	$104,588.08	Capital stock paid in	$50,000.00
Overdrafts	990.09		
U. S. bonds to secure circulation	12,500.00	Surplus fund	9,500.00
U. S. bonds to secure deposits		Undivided profits	1,592.21
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	7,250.00
Due from approved reserve agents.	5,061.31	State-bank notes outstanding	
Due from other national banks	7,312.78		
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned	3,500.00	Individual deposits	88,738.43
Current expenses and taxes paid	508.69	United States deposits	
Premiums on U. S. bonds	1,569.19	Deposits of U.S. disbursing officers.	
Checks and other cash items	212.16		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,007.00	Due to State banks and bankers	1,440.36
Fractional currency, nickels, cents.	49.00		
Specie	4,660.20	Notes and bills rediscounted	
Legal-tender notes	9,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	158,521.00	Total	158,521.00

First National Bank, Aurora.

H. W. SMITH, *President.* No. 699. E. H. DAVIS, *Cashier.*

Loans and discounts	$327,476.63	Capital stock paid in	$200,000.00
Overdrafts	1,938.89		
U. S. bonds to secure circulation	200,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	4,900.51
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	180,000.00
Due from approved reserve agents.	7,467.15	State-bank notes outstanding	
Due from other national banks	84.62		
Due from State banks and bankers.	1,007.45	Dividends unpaid	
Bank'g house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned	3,000.00	Individual deposits	151,428.57
Current expenses and taxes paid	3,303.70	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	317.00		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	665.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	151.64		
Specie	21,632.00	Notes and bills rediscounted	21,375.00
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S.	3,660.00		
Total	597,704.08	Total	597,704.08

INDIANA.

Aurora National Bank, Aurora.

WILL F. STEVENS, *President.* No. 2963. ALEX. B. PATTISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$120,176.22	Capital stock paid in	$100,000.00
Overdrafts	535.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	6,800.00
U. S. bonds to secure deposits		Undivided profits	6,148.51
U. S. bonds on hand			
Stocks, securities, etc	27,900.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	14,461.12	State-bank notes outstanding	
Due from other national banks	4,892.17		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	12,279.34	Individual deposits	100,999.21
Current expenses and taxes paid	756.59	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	897.00	Due to State banks and bankers	
Fractional currency, nickels, cents	130.28		
Specie	20,295.00	Notes and bills rediscounted	
Legal-tender notes	1,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	236,447.72	Total	236,447.72

First National Bank, Bloomington.

NAT. N. HILL, *President.* No. 1888. W. E. WOODBURN, *Cashier.*

Loans and discounts	$217,306.84	Capital stock paid in	$120,000.00
Overdrafts	14,401.30		
U. S. bonds to secure circulation	30,000.00	Surplus fund	33,000.00
U. S. bonds to secure deposits		Undivided profits	22,009.02
U. S. bonds on hand			
Stocks, securities, etc	44,999.53	National-bank notes outstanding	27,000.00
Due from approved reserve agents	27,935.86	State-bank notes outstanding	
Due from other national banks	14,459.08		
Due from State banks and bankers	20,428.32	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,094.00		
Other real estate and mortg's owned	16,606.70	Individual deposits	216,179.10
Current expenses and taxes paid	1,580.71	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	3,306.00	Due to State banks and bankers	
Fractional currency, nickels, cents	139.78		
Specie	19,580.00	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	418,188.12	Total	418,188.12

Boonville National Bank, Boonville.

L. J. MILLER, *President.* No. 2207. E. W. BETHELL, *Cashier.*

Loans and discounts	$81,793.64	Capital stock paid in	$50,000.00
Overdrafts	401.45		
U. S. bonds to secure circulation	50,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	6,620.78
U. S. bonds on hand			
Stocks, securities, etc	8,750.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	47,850.48	State-bank notes outstanding	
Due from other national banks	47,323.28		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	2,400.00	Individual deposits	165,678.84
Current expenses and taxes paid	1,214.93	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	3,340.00	Due to State banks and bankers	
Fractional currency, nickels, cents	40.84		
Specie	21,965.00	Notes and bills rediscounted	
Legal-tender notes	10,970.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	282,299.62	Total	282,299.62

INDIANA.

First National Bank, Brazil.

EDWARD F. LAWRENCE, *President.* No. 3583. C. S. ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$146,523.00	Capital stock paid in	$50,000.00
Overdrafts	827.69		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits	2,056.74
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	15,425.66	State-bank notes outstanding	
Due from other national banks	10,339.32		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	136,502.73
Current expenses and taxes paid	436.60	Certified checks	200.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	1,420 90	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	3,374.00	Due to other national banks	6,063.16
Fractional currency, nickels, cents	71.45	Due to State banks and bankers	838.49
Specie	9,730.00		
Legal-tender notes	9,700.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	210,911.12	Total	210,911,12

First National Bank, Cambridge City.

LINVILLE FERGUSON, *President.* No. 2734. JOHN JACKSON, *Cashier.*

Loans and discounts	$278,991.00	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	6,938.73
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	18,600.73	State-bank notes outstanding	
Due from other national banks	423.81		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned	8,800.00	Individual deposits	171,219.05
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	489.09		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	550.00	Due to State banks and bankers	
Fractional currency, nickels, cents	43.15		
Specie	5,135.00	Notes and bills rediscounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	350,657.78	Total	350,657.78

First National Bank, Columbus.

WILLIAM J. LUCAS, *President.* No. 1066. L. K. ONG, *Cashier.*

Loans and discounts	$291,220.09	Capital stock paid in	$100,000.00
Overdrafts	1,349.26		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	10,924.38
U. S. bonds on hand			
Stocks, securities, etc	3,750.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	96,029.07	State-bank notes outstanding	
Due from other national banks	9,008.19		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	3,500.00	Individual deposits	336,581.10
Current expenses and taxes paid	1,524.95	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	139.13		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,065.00	Due to State banks and bankers	
Fractional currency, nickels, cents	314.29		
Specie	11,185.50	Notes and bills rediscounted	
Legal-tender notes	29,170.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	512,505.48	Total	512,505.48

INDIANA.

First National Bank, Connersville.

C. MOUNT, *President.* No. 1034. J. C. MOUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$207,733.94	Capital stock paid in	$100,000.00
Overdrafts	2,313.12		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	2,776.20
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	28,861.71	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Individual deposits	153,433.47
Current expenses and taxes paid	244.89	United States deposits	
Premiums on U. S. bonds	4,687.50	Deposits of U. S. disbursing officers	
Checks and other cash items	750.00		
Exchanges for clearing house		Due to other national banks	2,224.14
Bills of other national banks	3,250.00	Due to State banks and bankers	
Fractional currency, nickels, cents	172.65		
Specie	1,800.00	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,120.00		
Due from Treasurer U. S.			
Total	310,933.81	Total	310,933.81

First National Bank, Crawfordsville.

W. H. DURHAM, *President.* No. 571. W. P. HERRON, *Cashier.*

Loans and discounts	$273,417.45	Capital stock paid in	$100,000.00
Overdrafts	1,981.07		
U. S. bonds to secure circulation	25,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	7,866.73
U. S. bonds on hand			
Stocks, securities, etc	488.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	46,216.11	State-bank notes outstanding	
Due from other national banks	100,054.92		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	3,640.00		
Other real estate and mortg's owned	25,593.17	Individual deposits	325,013.17
Current expenses and taxes paid	1,223.28	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	445.88		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	7,270.00	Due to State banks and bankers	3,509.85
Fractional currency, nickels, cents	364.87		
Specie	21,570.00	Notes and bills rediscounted	
Legal-tender notes	25,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	500.00		
Total	533,889.75	Total	533,889.75

Citizens' National Bank, Crawfordsville.

A. F. RAMSEY, *President.* No. 2533. B. WASSON, *Cashier.*

Loans and discounts	$236,590.97	Capital stock paid in	$100,000.00
Overdrafts	8,597.46		
U. S. bonds to secure circulation	25,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	10,925.51
U. S. bonds on hand			
Stocks, securities, etc	94,430.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	46,117.56	State-bank notes outstanding	
Due from other national banks	74,043.77		
Due from State banks and bankers	133.14	Dividends unpaid	
Bank'g house, furniture, and fixtures	2,400.00		
Other real estate and mortg's owned	13,600.00	Individual deposits	413,425.64
Current expenses and taxes paid	1,101.94	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	9,000.00	Due to State banks and bankers	2,486.14
Fractional currency, nickels, cents	197.45		
Specie	38,000.00	Notes and bills rediscounted	
Legal-tender notes	35,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	589,337.29	Total	589,337.29

INDIANA.

First National Bank, Crown Point.

JOHN BROWN, *President.* No. 2183. W. C. MURPHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$243,925.93	Capital stock paid in	$50,000.00
Overdrafts	639.54		
U. S. bonds to secure circulation	20,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	.....	Undivided profits	5,626.14
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	18,000.00
Due from approved reserve agents	41,831.71	State-bank notes outstanding	.....
Due from other national banks	7,363.57		
Due from State banks and bankers	9,285.39	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	.....	Individual deposits	240,237.17
Current expenses and taxes paid	.....	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	1,261.14		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	5,664.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	203.53		
Specie	10,788.50	Notes and bills rediscounted	.....
Legal-tender notes	15,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.	.....		
Total	363,863.31	Total	363,863.31

First National Bank, Danville.

THOMAS J. COFER, *President.* No. 152. BENJ. F. THOMAS, *Cashier.*

Loans and discounts	$237,440.34	Capital stock paid in	$100,000.00
Overdrafts	7,907.42		
U. S. bonds to secure circulation	25,000.00	Surplus fund	19,350.00
U. S. bonds to secure deposits	.....	Undivided profits	6,636.21
U. S. bonds on hand	.....		
Stocks, securities, etc	705.49	National-bank notes outstanding	22,500.00
Due from approved reserve agents	16,161.72	State-bank notes outstanding	.....
Due from other national banks	94,142.24		
Due from State banks and bankers	.....	Dividends unpaid	700.00
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	6,578.47	Individual deposits	277,978.09
Current expenses and taxes paid	1,196.78	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	930.37		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	720.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	21.47		
Specie	21,235.00	Notes and bills rediscounted	.....
Legal-tender notes	12,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....		
Total	427,164.30	Total	427,164.30

Decatur National Bank, Decatur.

T. T. DORWIN, *President.* No. 3028. R. S. PETERSON, *Cashier.*

Loans and discounts	$115,735.94	Capital stock paid in	$50,000.00
Overdrafts	1,498.71		
U. S. bonds to secure circulation	12,500.00	Surplus fund	9,500.00
U. S. bonds to secure deposits	.....	Undivided profits	1,699.87
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	11,240.00
Due from approved reserve agents	7,004.82	State-bank notes outstanding	.....
Due from other national banks	2,016.66		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	.....	Individual deposits	81,421.70
Current expenses and taxes paid	1,018.76	United States deposits	.....
Premiums on U. S. bonds	2,406.25	Deposits of U. S. disbursing officers	.....
Checks and other cash items	738.72		
Exchanges for clearing house	.....	Due to other national banks	4.99
Bills of other national banks	10.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	96.35		
Specie	4,777.85	Notes and bills rediscounted	.....
Legal-tender notes	4,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....		
Total	153,866.56	Total	153,866.56

INDIANA.

First National Bank, Elkhart.

C. H. WINCHESTER, *President.* No. 206. W. H. KNICKERBOCKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$265,661.33	Capital stock paid in	$100,000.00
Overdrafts	3,574.35		
U. S. bonds to secure circulation	47,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	30,735.78
U. S. bonds on hand			
Stocks, securities, etc	1,000.00	National-bank notes outstanding	42,300.00
Due from approved reserve agents	50,619.17	State-bank notes outstanding	
Due from other national banks	76.28		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	223,793.01
Current expenses and taxes paid	1,928.62	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	58.61		
Exchanges for clearing house		Due to other national banks	170.39
Bills of other national banks	40,630.00	Due to State banks and bankers	
Fractional currency, nickels, cents	58.32		
Specie	5,277.50	Notes and bills rediscounted	
Legal-tender notes	11,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,115.00		
Due from Treasurer U. S			
Total	436,999.18	Total	436,999.18

Elkhart National Bank, Elkhart.

ABRUM UPP, *President.* No. 2502. ED. R. KERSTETTER, *Cashier.*

Loans and discounts	$90,040.62	Capital stock paid in	$50,000.00
Overdrafts	2,391.70		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	1,854.46
U. S. bonds on hand	500.00		
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,040.69	State-bank notes outstanding	
Due from other national banks	10.34		
Due from State banks and bankers	816.75	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,700.00		
Other real estate and mortg's owned		Individual deposits	55,242.99
Current expenses and taxes paid	160.77	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	522.65		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	691.00	Due to State banks and bankers	
Fractional currency, nickels, cents	11.13		
Specie	399.30	Notes and bills rediscounted	
Legal-tender notes	16,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	128,347.45	Total	128,347.45

First National Bank, Evansville.

CHARLES VIELE, *President.* No. 2692. JAS. H. CUTLER, *Cashier.*

Loans and discounts	$1,232,045.18	Capital stock paid in	$500,000.00
Overdrafts	10,638.12		
U. S. bonds to secure circulation	50,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits	55,269.31
U. S. bonds on hand			
Stocks, securities, etc	38,520.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	126,495.53	State-bank notes outstanding	
Due from other national banks	81,541.28		
Due from State banks and bankers	44,128.34	Dividends unpaid	
Bank'g house, furniture, and fixtures	42,993.00		
Other real estate and mortg's owned	20,300.00	Individual deposits	857,657.18
Current expenses and taxes paid	13,689.97	United States deposits	
Premiums on U. S. bonds	8,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	274.08		
Exchanges for clearing house		Due to other national banks	109,461.54
Bills of other national banks	25,458.00	Due to State banks and bankers	106,732.02
Fractional currency, nickels, cents	590.15		
Specie	37,196.40	Notes and bills rediscounted	
Legal-tender notes	65,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,799,120.05	Total	1,799,120.05

INDIANA.

Citizens' National Bank, Evansville.

SIMEON P. GILLETT, *President.* No. 2188. W. S. SWORMSTEDT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$575,125.48	Capital stock paid in	$200,000.00
Overdrafts	3,546.64		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	.....	Undivided profits	7,155.60
U. S. bonds on hand	.....		
Stocks, securities, etc	6,444.48	National-bank notes outstanding	45,000.00
Due from approved reserve agents	53,514.42	State-bank notes outstanding	.....
Due from other national banks	5,046.56		
Due from State banks and bankers	6,636.28	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	3,142.81		
Other real estate and mortg's owned	.....	Individual deposits	372,216.55
Current expenses and taxes paid	5,184.81	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	.....		
Exchanges for clearing house	.....	Due to other national banks	13,822.73
Bills of other national banks	4,000.00	Due to State banks and bankers	67,436.63
Fractional currency, nickels, cents	240.03		
Specie	8,500.00	Notes and bills rediscounted	.....
Legal-tender notes	22,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	745,631.51	Total	745,631.51

Old National Bank, Evansville.

SAMUEL BAYARD, *President.* No. 3281. HENRY REIS, *Cashier.*

Loans and discounts	$1,292,843.85	Capital stock paid in	$500,000.00
Overdrafts	.....		
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	35,837.56
U. S. bonds on hand	500.00		
Stocks, securities, etc	108,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	176,141.01	State-bank notes outstanding	.....
Due from other national banks	275,278.82		
Due from State banks and bankers	155,929.31	Dividends unpaid	1,650.00
Bank'g house, furniture, and fixtures	28,000.00		
Other real estate and mortg's owned	5,430.00	Individual deposits	1,121,944.76
Current expenses and taxes paid	18,524.65	United States deposits	35,876.12
Premiums on U. S. bonds	14,000.00	Deposits of U.S. disbursing officers	7,317.61
Checks and other cash items	39,753.50		
Exchanges for clearing house	.....	Due to other national banks	176,112.69
Bills of other national banks	212,044.00	Due to State banks and bankers	476,666.12
Fractional currency, nickels, cents	153.72		
Specie	166,556.00	Notes and bills rediscounted	.....
Legal-tender notes	55,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	2,650,404.86	Total	2,650,404.86

First National Bank, Fort Wayne.

J. H. BASS, *President.* No. 2701. LEM. R. HARTMAN, *Cashier.*

Loans and discounts	$613,043.08	Capital stock paid in	$300,000.00
Overdrafts	22,851.49		
U. S. bonds to secure circulation	50,000.00	Surplus fund	126,000.00
U. S. bonds to secure deposits	.....	Undivided profits	27,445.46
U. S. bonds on hand	.....		
Stocks, securities, etc	998.96	National-bank notes outstanding	45,000.00
Due from approved reserve agents	81,631.50	State-bank notes outstanding	.....
Due from other national banks	.....		
Due from State banks and bankers	1,825.00	Dividends unpaid	415.00
Bank'g house, furniture, and fixtures	6,185.00		
Other real estate and mortg's owned	.....	Individual deposits	374,147.46
Current expenses and taxes paid	3,204.26	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	58,329.79		
Exchanges for clearing house	.....	Due to other national banks	67,867.55
Bills of other national banks	23,485.00	Due to State banks and bankers	9,481.89
Fractional currency, nickels, cents	322.31		
Specie	12,321.97	Notes and bills rediscounted	.....
Legal-tender notes	73,909.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	950,357.36	Total	950,357.36

INDIANA.

Hamilton National Bank, Fort Wayne.

CHARLES MCCULLOCH, *President.* No. 2439. JOHN MOHR, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$796,691.34	Capital stock paid in	$200,000.00
Overdrafts	10,071.41		
U. S. bonds to secure circulation	200,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	40,526.39
U. S. bonds on hand	10,400.00		
Stocks, securities, etc	22,148.75	National-bank notes outstanding	180,000.00
Due from approved reserve agents	47,142.45	State-bank notes outstanding	
Due from other national banks	135,956.19		
Due from State banks and bankers	3,088.21	Dividends unpaid	
Bank'g house, furniture, and fixtures	7,622.31		
Other real estate and mortg's owned		Individual deposits	834,179.44
Current expenses and taxes paid	5,324.18	Certified checks	11,000.00
Premiums on U. S. bonds	7,747.01	United States deposits	44,912.69
Checks and other cash items	13,045.51	Deposits of U. S. disbursing officers	3.42
Exchanges for clearing house			
Bills of other national banks	97,023.00	Due to other national banks	3,889.41
Fractional currency, nickels, cents	1,088.73	Due to State banks and bankers	34,695.74
Specie	86,588.60		
Legal-tender notes	45,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,090.00		
Due from Treasurer U. S	1,269.40		
Total	1,549,207.09	Total	1,549,207.09

Old National Bank, Fort Wayne.

S. B. BOND, *President.* No. 3285. J. D. BOND, *Cashier.*

Loans and discounts	$804,278.97	Capital stock paid in	$350,000.00
Overdrafts	18,533.70		
U. S. bonds to secure circulation	50,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits	25,591.39
U. S. bonds on hand	2,550.00		
Stocks, securities, etc	1,448.20	National-bank notes outstanding	43,200.00
Due from approved reserve agents	246,657.07	State-bank notes outstanding	
Due from other national banks	2,555.67		
Due from State banks and bankers	3,345.04	Dividends unpaid	285.00
Bank'g house, furniture, and fixtures	62,840.54		
Other real estate and mortg's owned		Individual deposits	782,995.05
Current expenses and taxes paid	4,067.95	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	4,892.68		
Exchanges for clearing house		Due to other national banks	29,883.36
Bills of other national banks	30,911.00	Due to State banks and bankers	27,763.97
Fractional currency, nickels, cents	526.55		
Specie	88,242.40	Notes and bills rediscounted	
Legal-tender notes	70,479.00	Bills payable	15,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	6,140.00		
Total	1,399,718.77	Total	1,399,718.77

First National Bank, Frankfort.

J. W. COULTER, *President.* No. 1854. DAVID P. BARNER, *Cashier.*

Loans and discounts	$352,300.33	Capital stock paid in	$200,000.00
Overdrafts	4,976.14		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	7,251.15
U. S. bonds on hand	100,000.00		
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	15,158.42	State-bank notes outstanding	
Due from other national banks	48,670.28		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	1,000.00	Individual deposits	337,430.43
Current expenses and taxes paid	2,261.16	United States deposits	
Premiums on U. S. bonds	18,375.00	Deposits of U. S. disbursing officers	
Checks and other cash items	7,833.16		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,877.00	Due to State banks and bankers	
Fractional currency, nickels, cents	370.09		
Specie	2,610.00	Notes and bills rediscounted	
Legal-tender notes	21,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	629,681.58	Total	629,681.58

INDIANA.

Citizens' National Bank, Franklin.

THOMAS W. WOOLLEN, *President.* No. 3967. J. W. RAGSDALE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$107,593.50	Capital stock paid in	$50,000.00
Overdrafts	3,472.53		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits	----------	Undivided profits	1,425.54
U. S. bonds on hand	----------		
Stocks, securities, etc	633.50	National-bank notes outstanding	11,250.00
Due from approved reserve agents	20,188.45	State-bank notes outstanding	----------
Due from other national banks	20,171.33		
Due from State banks and bankers	----------	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	7,301.35		
Other real estate and mortg's owned	----------	Individual deposits	126,999.06
Current expenses and taxes paid	766.29	United States deposits	----------
Premiums on U. S. bonds	----------	Deposits of U.S. disbursing officers	----------
Checks and other cash items	2,558.10		
Exchanges for clearing house	----------	Due to other national banks	----------
Bills of other national banks	1,500.00	Due to State banks and bankers	1,011.95
Fractional currency, nickels, cents	3.75		
Specie	13,390.25	Notes and bills rediscounted	----------
Legal-tender notes	2,545.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	----------		
Total	193,186.55	Total	193,186.55

Franklin National Bank, Franklin.

JOHN CLARK, *President.* No. 3338. E. C. MILLER, *Cashier.*

Loans and discounts	$251,819.88	Capital stock paid in	$100,000.00
Overdrafts	2,144.66		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	----------	Undivided profits	2,572.16
U. S. bonds on hand	----------		
Stocks, securities, etc	165.42	National-bank notes outstanding	22,500.00
Due from approved reserve agents	12,829.58	State-bank notes outstanding	----------
Due from other national banks	63,380.71		
Due from State banks and bankers	8,417.50	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	----------	Individual deposits	254,627.62
Current expenses and taxes paid	44.00	United States deposits	----------
Premiums on U. S. bonds	----------	Deposits of U.S. disbursing officers	----------
Checks and other cash items	1,432.94		
Exchanges for clearing house	----------	Due to other national banks	404.65
Bills of other national banks	1,750.00	Due to State banks and bankers	----------
Fractional currency, nickels, cents	101.74		
Specie	27,380.00	Notes and bills rediscounted	----------
Legal-tender notes	2,513.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	----------		
Total	405,104.43	Total	405,104.43

City National Bank, Goshen.

A. L. HUBBELL, *President.* No. 2067. T. H. DAILY, *Cashier.*

Loans and discounts	$176,315.72	Capital stock paid in	$77,000.00
Overdrafts	1,910.47		
U. S. bonds to secure circulation	20,000.00	Surplus fund	24,000.00
U. S. bonds to secure deposits	----------	Undivided profits	2,421.03
U. S. bonds on hand	----------		
Stocks, securities, etc	----------	National-bank notes outstanding	18,000.00
Due from approved reserve agents	26,533.50	State-bank notes outstanding	----------
Due from other national banks	2,692.71		
Due from State banks and bankers	----------	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	11,084.00		
Other real estate and mortg's owned	----------	Individual deposits	158,437.25
Current expenses and taxes paid	894.50	United States deposits	----------
Premiums on U. S. bonds	3,400.00	Deposits of U.S. disbursing officers	----------
Checks and other cash items	3,601.53		
Exchanges for clearing house	----------	Due to other national banks	----------
Bills of other national banks	10,400.00	Due to State banks and bankers	----------
Fractional currency, nickels, cents	95.00		
Specie	6,030.85	Notes and bills rediscounted	----------
Legal-tender notes	16,000.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S	----------		
Total	279,858.28	Total	279,858.28

INDIANA.

First National Bank, Greencastle.

THOMAS C. HAMMOND, *President.* No. 219. JEROME ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$293,959.56	Capital stock paid in	$125,000.00
Overdrafts	1,650.00		
U. S. bonds to secure circulation	31,500.00	Surplus fund	58,000.00
U. S. bonds to secure deposits		Undivided profits	6,662.66
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	28,350.00
Due from approved reserve agents	16,094.47	State-bank notes outstanding	
Due from other national banks	93,122.67		
Due from State banks and bankers	6,878.83	Dividends unpaid	1,164.00
Bank'g house, furniture, and fixtures	26,604.18		
Other real estate and mortg's owned		Individual deposits	336,349.38
Current expenses and taxes paid	2,534.33	United States deposits	
Premiums on U. S. bonds	6,687.85	Deposits of U.S. disbursing officers	
Checks and other cash items	5,071.15		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	15,750.00	Due to State banks and bankers	
Fractional currency, nickels, cents	360.00		
Specie	41,895.00	Notes and bills rediscounted	
Legal-tender notes	12,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,417.50		
Due from Treasurer U. S	.50		
Total	555,526.04	Total	555,526.04

Central National Bank, Greencastle.

J. V. DURHAM, *President.* No. 2896. R. L. O'HAIR, *Cashier.*

Loans and discounts	$246,592.94	Capital stock paid in	$100,000.00
Overdrafts	1,961.44		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,163.69
U. S. bonds to secure deposits		Undivided profits	7,559.00
U. S. bonds on hand			
Stocks, securities, etc	4,245.63	National-bank notes outstanding	22,500.00
Due from approved reserve agents	63,959.64	State-bank notes outstanding	
Due from other national banks	39,944.75		
Due from State banks and bankers	1,132.48	Dividends unpaid	576.00
Bank'g house, furniture, and fixtures	22,159.35		
Other real estate and mortg's owned		Individual deposits	303,652.65
Current expenses and taxes paid	2,058.47	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,604.64		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	3,467.00	Due to State banks and bankers	
Fractional currency, nickels, cents	100.00		
Specie	12,000.00	Notes and bills rediscounted	
Legal-tender notes	12,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S	1,100.00		
Total	444,451.34	Total	444,451.34

First National Bank, Greensburgh.

A. R. FORSYTHE, *President,* No. 356. E. R. FORSYTHE, *Cashier.*

Loans and discounts	$216,794.63	Capital stock paid in	$120,000.00
Overdrafts	5,759.69		
U. S. bonds to secure circulation	30,000.00	Surplus fund	24,000.00
U. S. bonds to secure deposits		Undivided profits	5,397.93
U. S. bonds on hand			
Stocks, securities, etc	10,000.00	National-bank notes outstanding	27,000.00
Due from approved reserve agents	6,905.72	State-bank notes outstanding	
Due from other national banks	2,111.75		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	14,336.95		
Other real estate and mortg's owned	8,238.36	Individual deposits	137,002.79
Current expenses and taxes paid	2,410.82	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,806.23		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,221.00	Due to State banks and bankers	
Fractional currency, nickels, cents	15.57		
Specie	8,450.00	Notes and bills rediscounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,350.00		
Due from Treasurer U. S			
Total	313,400.72	Total	313,400.72

INDIANA.

Third National Bank, Greensburgh.

JOHN E. ROBBINS, *President.* No. 2844. WALTER W. BONNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$195,239.58	Capital stock paid in	$75,000.00
Overdrafts	5,683.27		
U. S. bonds to secure circulation	20,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits	2,212.62
U. S. bonds on hand			
Stocks, securities, etc	2,165.05	National-bank notes outstanding	18,000.00
Due from approved reserve agents	33,219.95	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	6,877.65	Dividends unpaid	
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Individual deposits	184,356.24
Current expenses and taxes paid	394.38	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	651.33		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,731.00	Due to State banks and bankers	
Fractional currency, nickels, cents	189.70		
Specie	5,616.95	Notes and bills rediscounted	
Legal-tender notes	10,400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	285,568.86	Total	285,568.86

Citizens' National Bank, Greensburgh.

DAVID LOVETT, *President.* No. 1890. SAMUEL CHRISTY, *Cashier.*

Loans and discounts	$137,002.11	Capital stock paid in	$100,000.00
Overdrafts	2,261.44		
U. S. bonds to secure circulation	100,000.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits	2,585.61
U. S. bonds on hand			
Stocks, securities, etc	12,700.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	47,870.76	State-bank notes outstanding	
Due from other national banks	3,557.30		
Due from State banks and bankers	656.27	Dividends unpaid	
Bank'g house, furniture, and fixtures	3,877.00		
Other real estate and mortg's owned		Individual deposits	157,962.32
Current expenses and taxes paid	2,161.45	United States deposits	
Premiums on U. S. bonds	17,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,575.60		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	6,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	186.00		
Specie	17,200.00	Notes and bills rediscounted	
Legal-tender notes	11,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	367,547.93	Total	367,547.93

First National Bank, Hammond.

M. M. TOWLE, *President.* No. 3478. F. H. TUTHILL, *Cashier.*

Loans and discounts	$134,113.43	Capital stock paid in	$50,000.00
Overdrafts	422.11		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	4,833.78
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	16,544.11	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	87.50
Bank'g house, furniture, and fixtures	1,400.00		
Other real estate and mortg's owned		Individual deposits	107,467.37
Current expenses and taxes paid	1,470.85	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	70.26		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	119.94		
Specie	13,780.45	Notes and bills rediscounted	
Legal-tender notes	155.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	183,638.65	Total	183,638.65

INDIANA.

First National Bank, Huntington.

WM. MCGREW, *President.* No. 2508. S. F. DICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$275,931.69	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	28,500.00
U. S. bonds to secure deposits		Undivided profits	4,384.68
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	8,965.82	State-bank notes outstanding	
Due from other national banks	15,574.42		
Due from State banks and bankers		Dividends unpaid	5,000.00
Bank'g house, furniture, and fixtures	21,500.00		
Other real estate and mortg's owned	1,800.00	Individual deposits	288,899.36
Current expenses and taxes paid	760.00	United States deposits	
Premiums on U. S. bonds	1,900.00	Deposits of U. S. disbursing officers	
Checks and other cash items	150.43		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	18,412.00	Due to State banks and bankers	
Fractional currency, nickels, cents	164.68		
Specie	35,400.00	Notes and bills rediscounted	
Legal-tender notes	42,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	600.00		
Total	449,284.04	Total	449,284.04

Capital National Bank, Indianapolis.

MEDFORD B. WILSON, *President.* No. 4158. CHARLES J. DOHERTY, *Cashier.*

Loans and discounts	$875,412.51	Capital stock paid in	$300,000.00
Overdrafts	612.54		
U. S. bonds to secure circulation	50,000.00	Surplus fund	13,500.00
U. S. bonds to secure deposits		Undivided profits	15,212.76
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	272,100.31	State-bank notes outstanding	
Due from other national banks	29,574.38		
Due from State banks and bankers	15,526.75	Dividends unpaid	
Bank'g house, furniture, and fixtures	5,377.05		
Other real estate and mortg's owned		Individual deposits	506,966.35
Current expenses and taxes paid	4,755.64	Certified checks	1,033.15
Premiums on U. S. bonds	8,500.00	United States deposits	
Checks and other cash items	190.91	Deposits of U. S. disbursing officers	
Exchanges for clearing house	16,484.87		
Bills of other national banks	100,185.00	Due to other national banks	282,583.87
Fractional currency, nickels, cents	269.67	Due to State banks and bankers	273,485.50
Specie	6,542.00		
Legal-tender notes	50,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,437,781.63	Total	1,437,781.63

Indiana National Bank, Indianapolis.

VOLNEY T. MALOTT, *President.* No. 984. EDWARD B. PORTER, *Cashier.*

Loans and discounts	$1,604,800.24	Capital stock paid in	$300,000.00
Overdrafts	408.52		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	350,000.00	Undivided profits	388,133.31
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	599,522.66	State-bank notes outstanding	
Due from other national banks	71,026.81		
Due from State banks and bankers	54,060.83	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,827,514.78
Current expenses and taxes paid		Certified checks	9,108.62
Premiums on U. S. bonds		United States deposits	291,737.33
Checks and other cash items	478.67	Deposits of U. S. disbursing officers	27,528.53
Exchanges for clearing house	26,793.86		
Bills of other national banks	261,327.00	Due to other national banks	477,501.88
Fractional currency, nickels, cents	2,470.75	Due to State banks and bankers	419,614.89
Specie	733,000.00		
Legal-tender notes	130,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	3,886,139.34	Total	3,886,139.34

INDIANA.

Indianapolis National Bank, Indianapolis.

THEO. P. HAUGHEY, *President.* No. 581. EDWIN E. REXFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,269,833.62	Capital stock paid in	$300,000.00
Overdrafts	5,872.99		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits	350,000.00	Undivided profits	51,226.12
U. S. bonds on hand			
Stocks, securities, etc	1,689.94	National-bank notes outstanding	45,000.00
Due from approved reserve agents	527,045.10	State-bank notes outstanding	
Due from other national banks	11,417.00		
Due from State banks and bankers	15,100.43	Dividends unpaid	306.00
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	33,150.00	Individual deposits	1,355,089.87
Current expenses and taxes paid		Certified checks	4,432.77
Premiums on U. S. bonds		United States deposits	111,348.31
Checks and other cash items	14,021.21	Deposits of U.S. disbursing officers	213,932.96
Exchanges for clearing house	15,204.83		
Bills of other national banks	100,377.00	Due to other national banks	340,693.53
Fractional currency, nickels, cents	572.49	Due to State banks and bankers	208,679.75
Specie	134,174.70		
Legal-tender notes	150,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,690,709.31	Total	2,690,709.31

Merchants' National Bank, Indianapolis.

JOHN P. FRENZEL, *President.* No. 869. O. N. FRENZEL, *Cashier.*

Loans and discounts	$464,981.48	Capital stock paid in	$100,000.00
Overdrafts	434.85		
U. S. bonds to secure circulation	25,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	11,731.68
U. S. bonds on hand	50.00		
Stocks, securities, etc	133,500.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	240,864.68	State-bank notes outstanding	
Due from other national banks	19,830.21		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Individual deposits	732,561.04
Current expenses and taxes paid	5,332.92	Certified checks	695.76
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	4,379.00	Deposits of U.S. disbursing officers	
Exchanges for clearing house	6,207.08		
Bills of other national banks	10,009.00	Due to other national banks	111,117.85
Fractional currency, nickels, cents	161.77	Due to State banks and bankers	4,484.41
Specie	89,205.00		
Legal-tender notes	35,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	9.75		
Total	1,043,090.74	Total	1,043,090.74

Meridian National Bank, Indianapolis.

WM. P. GALLUP, *President.* No. 1878. A. F. KOPP, *Cashier.*

Loans and discounts	$967,251.03	Capital stock paid in	$200,000.00
Overdrafts	2,967.16		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	46,491.72
U. S. bonds on hand	800.00		
Stocks, securities, etc	179,010.95	National-bank notes outstanding	90,000.00
Due from approved reserve agents	545,180.29	State-bank notes outstanding	
Due from other national banks	100,887.50		
Due from State banks and bankers	40,196.19	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	16,316.01	Individual deposits	1,374,347.94
Current expenses and taxes paid	3,905.76	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,102.82		
Exchanges for clearing house	1,998.68	Due to other national banks	254,438.56
Bills of other national banks	48,830.00	Due to State banks and bankers	220,882.17
Fractional currency, nickels, cents	220.00		
Specie	151,000.00	Notes and bills rediscounted	
Legal-tender notes	120,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	2,286,160.39	Total	2,286,160.39

INDIANA.

First National Bank, Jeffersonville.

S. C. TAGGART, *President.* No. 956. H. E. HEATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$310,941.97	Capital stock paid in	$150,000.00
Overdrafts	835.58		
U. S. bonds to secure circulation	52,300.00	Surplus fund	33,100.00
U. S. bonds to secure deposits		Undivided profits	65,418.23
U. S. bonds on hand			
Stocks, securities, etc	36,561.29	National-bank notes outstanding	47,070.00
Due from approved reserve agents	37,747.40	State-bank notes outstanding	
Due from other national banks	32,162.18		
Due from State banks and bankers	24,207.62	Dividends unpaid	816.00
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	8,900.00	Individual deposits	247,565.56
Current expenses and taxes paid	1,404.68	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	4,858.11
Bills of other national banks	1,700.00	Due to State banks and bankers	9,423.87
Fractional currency, nickels, cents	127.55		
Specie	20,010.00	Notes and bills rediscounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,353.50		
Due from Treasurer U. S			
Total	558,251.77	Total	558,251.77

Citizens' National Bank, Jeffersonville.

GEORGE W. LEWMAN, *President.* No. 1466. JOHN ADAMS, *Cashier.*

Loans and discounts	$334,800.06	Capital stock paid in	$150,000.00
Overdrafts			
U. S. bonds to secure circulation	40,000.00	Surplus fund	32,000.00
U. S. bonds to secure deposits		Undivided profits	23,149.67
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	36,000.00
Due from approved reserve agents	40,787.95	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	14,317.91	Dividends unpaid	692.00
Bank'g house, furniture, and fixtures	12,900.00		
Other real estate and mortg's owned		Individual deposits	219,841.62
Current expenses and taxes paid	1,224.22	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	4,820.53
Bills of other national banks	3,130.00	Due to State banks and bankers	5,311.63
Fractional currency, nickels, cents	15.31		
Specie	14,840.00	Notes and bills rediscounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S			
Total	471,815.45	Total	471,815.45

First National Bank, Kendallville.

JOHN MITCHELL, *President.* No. 2687. HENRY C. BOWER, *Cashier.*

Loans and discounts	$155,439.23	Capital stock paid in	$50,000.00
Overdrafts	2,820.18		
U. S. bonds to secure circulation	50,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits	4,667.51
U. S. bonds on hand			
Stocks, securities, etc	11,450.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	4,493.12	State-bank notes outstanding	
Due from other national banks	75.55		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	876.59		
Other real estate and mortg's owned	75.00	Individual deposits	130,283.89
Current expenses and taxes paid	1,781.11	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	8,013.86		
Exchanges for clearing house		Due to other national banks	14,904.79
Bills of other national banks	1,736.00	Due to State banks and bankers	
Fractional currency, nickels, cents	475.00		
Specie	5,870.55	Notes and bills rediscounted	
Legal-tender notes	5,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	250,856.19	Total	250,856.19

INDIANA.

First National Bank, Knightstown.

ROBERT WOODS, *President.* No. 872. CHARLES D. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$137,359.36	Capital stock paid in	$50,000.00
Overdrafts	422.01		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	34,618.54
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	6,250.00
Due from approved reserve agents	37,448.08	State-bank notes outstanding	
Due from other national banks	33,026.27		
Due from State banks and bankers	567.12	Dividends unpaid	244.00
Bank'g house, furniture, and fixtures	4,100.00		
Other real estate and mortg's owned		Individual deposits	137,227.31
Current expenses and taxes paid	2,203.07	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	5,500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	68.44		
Specie	38,333.00	Notes and bills rediscounted	
Legal-tender notes	6,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	312.50		
Due from Treasurer U. S.			
Total	278,339.85	Total	278,339.85

Citizens' National Bank, Kokomo.

RICHARD RUDDELL, *President.* No. 4121. G. E. BRENNER, *Cashier.*

Loans and discounts	$191,130.44	Capital stock paid in	$100,000.00
Overdrafts	2,567.46		
U. S. bonds to secure circulation	25,000.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits	4,624.39
U. S. bonds on hand			
Stocks, securities, etc	8,831.98	National-bank notes outstanding	22,500.00
Due from approved reserve agents	5,211.81	State-bank notes outstanding	
Due from other national banks	2,784.20		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	28,060.90		
Other real estate and mortg's owned		Individual deposits	171,204.55
Current expenses and taxes paid	46.49	United States deposits	
Premiums on U. S. bonds	4,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,260.99		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	5,104.00	Due to State banks and bankers	
Fractional currency, nickels, cents	84.92		
Specie	17,120.75	Notes and bills rediscounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	301,828.94	Total	301,828.94

Howard National Bank, Kokomo.

NATHAN PICKETT, *President.* No. 2375. JOHN A. JAY, *Cashier.*

Loans and discounts	$253,611.71	Capital stock paid in	$100,000.00
Overdrafts	2,477.54		
U. S. bonds to secure circulation	25,000.00	Surplus fund	36,500.00
U. S. bonds to secure deposits		Undivided profits	9,169.42
U. S. bonds on hand	100.00		
Stocks, securities, etc	11,743.09	National-bank notes outstanding	22,500.00
Due from approved reserve agents	47,455.66	State-bank notes outstanding	
Due from other national banks	10,216.66		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	13,410.82		
Other real estate and mortg's owned		Individual deposits	253,717.90
Current expenses and taxes paid	2,137.24	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,504.80		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	13,930.00	Due to State banks and bankers	
Fractional currency, nickels, cents	376.85		
Specie	16,240.95	Notes and bills rediscounted	
Legal-tender notes	22,557.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	421,887.32	Total	421,887.32

INDIANA.

First National Bank, La Fayette.

ROBERT W. SAMPLE, *President.* No. 2717. H. W. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$377,790.56	Capital stock paid in	$125,000.00
Overdrafts	909.01		
U. S. bonds to secure circulation	31,250.00	Surplus fund	35,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	11,901.87
U. S. bonds on hand	.....		
Stocks, securities, etc	12,000.00	National-bank notes outstanding	28,125.00
Due from approved reserve agents	131,748.75	State-bank notes outstanding	.....
Due from other national banks	74,157.13		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	33,000.00		
Other real estate and mortg's owned	7,000.00	Individual deposits	532,808.70
Current expenses and taxes paid	2,244.64	United States deposits	50,000.00
Premiums on U. S. bonds	6,500.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	8,391.16		
Exchanges for clearing house	.....	Due to other national banks	18,188.82
Bills of other national banks	6,895.00	Due to State banks and bankers	4,148.53
Fractional currency, nickels, cents	743.90		
Specie	45,927.50	Notes and bills rediscounted	.....
Legal-tender notes	15,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,406.25		
Due from Treasurer U. S.	209.02		
Total	805,172.92	Total	805,172.92

Fowler National Bank, La Fayette.

J. M. FOWLER, *President.* No. 3280. B. BROCKENBROUGH, *Cashier.*

Loans and discounts	$445,783.34	Capital stock paid in	$100,000.00
Overdrafts	561.39		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	.....	Undivided profits	67,755.87
U. S. bonds on hand	37,700.00		
Stocks, securities, etc	132,878.21	National-bank notes outstanding	22,500.00
Due from approved reserve agents	240,145.20	State-bank notes outstanding	.....
Due from other national banks	87,727.54		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	.....	Individual deposits	704,855.22
Current expenses and taxes paid	2,053.05	United States deposits	.....
Premiums on U. S. bonds	4,024.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	3,953.16		
Exchanges for clearing house	.....	Due to other national banks	19,348.94
Bills of other national banks	28,861.00	Due to State banks and bankers	96,789.34
Fractional currency, nickels, cents	.....		
Specie	51,437.48	Notes and bills rediscounted	.....
Legal-tender notes	20,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....		
Total	1,111,249.37	Total	1,111,249.37

Indiana National Bank, La Fayette.

J. J. PERRIN, *President.* No. 1967. J. C. BROCKENBROUGH, *Cashier.*

Loans and discounts	$225,267.10	Capital stock paid in	$100,000.00
Overdrafts	570.52		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits	5,815.93
U. S. bonds on hand	119,100.00		
Stocks, securities, etc	120,760.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	106,110.52	State-bank notes outstanding	.....
Due from other national banks	17,686.52		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	22,000.00		
Other real estate and mortg's owned	88.30	Individual deposits	530,117.47
Current expenses and taxes paid	.....	United States deposits	.....
Premiums on U. S. bonds	3,592.50	Deposits of U.S. disbursing officers	.....
Checks and other cash items	1,814.02		
Exchanges for clearing house	.....	Due to other national banks	34,703.12
Bills of other national banks	5,114.00	Due to State banks and bankers	10,182.71
Fractional currency, nickels, cents	.....		
Specie	37,715.75	Notes and bills rediscounted	.....
Legal-tender notes	26,500.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S	.....		
Total	790,819.23	Total	790,819.23

INDIANA.

Merchants' National Bank, La Fayette.

JAMES MURDOCK, *President.* No. 4468. CHAS. MURDOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$308,130.20	Capital stock paid in	$100,000.00
Overdrafts	851.06		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits	.....	Undivided profits	3,756.33
U. S. bonds on hand	.....		
Stocks, securities, etc	10,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	49,841.59	State-bank notes outstanding	.....
Due from other national banks	17,720.39		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	12 925.00		
Other real estate and mortg's owned	.....	Individual deposits	345,173.35
Current expenses and taxes paid	1,453.62	United States deposits	.....
Premiums on U. S. bonds	3,600.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	449.84		
Exchanges for clearing house	.....	Due to other national banks	333.14
Bills of other national banks	5,355.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	173.62		
Specie	30,137.50	Notes and bills rediscounted	.....
Legal-tender notes	10,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....		
Total	476,762.82	Total	476,762.82

First National Bank, La Grange.

SOLOMON ROSE, *President.* No. 2184. ——— ———, *Cashier.*

Loans and discounts	$115,741.93	Capital stock paid in	$65,000.00
Overdrafts	.....		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits	6,069.19
U. S. bonds on hand	.....		
Stocks, securities, etc	5,191.47	National-bank notes outstanding	14,000.00
Due from approved reserve agents	13,873.20	State-bank notes outstanding	.....
Due from other national banks	.....		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	.....	Individual deposits	71,548.16
Current expenses and taxes paid	228.51	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	2,422.16		
Exchanges for clearing house	.....	Due to other national banks	85.19
Bills of other national banks	2,262.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	1.62		
Specie	6,857.25	Notes and bills rediscounted	.....
Legal-tender notes	3,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....		
Total	176,702.54	Total	176,702.54

First National Bank, La Porte.

WILLIAM NILES, *President.* No. 377. R. E. MORRISON, *Cashier.*

Loans and discounts	$204,313.09	Capital stock paid in	$100,000.00
Overdrafts	501.43		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	.....	Undivided profits	2,090.32
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	22,500.00
Due from approved reserve agents	14,893.67	State-bank notes outstanding	.....
Due from other national banks	3,414.10		
Due from State banks and bankers	355.55	Dividends unpaid	40.00
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	.....	Individual deposits	148,055.37
Current expenses and taxes paid	753.54	United States deposits	.....
Premiums on U. S. bonds	3,500.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	322.06		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	3,200.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	60.50		
Specie	24,298.75	Notes and bills rediscounted	.....
Legal-tender notes	4,948.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	1,000.00		
Total	297,685.69	Total	297,685.69

INDIANA.

Citizens' National Bank, Lawrenceburgh.

EDWARD D. MOORE, *President.* No. 4281. WM. D. H. HUNTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$95,475.22	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	3,381.20
U. S. bonds on hand			
Stocks, securities, etc	1,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	14,185.12	State-bank notes outstanding	
Due from other national banks	1,499.69		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	1,977.90		
Other real estate and mortg's owned		Individual deposits	73,336.57
Current expenses and taxes paid	944.47	United States deposits	
Premiums on U. S. bonds	2,775.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	955.00	Due to State banks and bankers	
Fractional currency, nickels, cents	82.37		
Specie	7,185.50	Notes and bills rediscounted	
Legal-tender notes	1,825.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	140,967.77	Total	140,967.77

People's National Bank, Lawrenceburgh.

WM. PROBASCO, *President.* No. 2612. P. BRAUN, *Cashier.*

Loans and discounts	$163,749.82	Capital stock paid in	$110,000.00
Overdrafts	1,130.49		
U. S. bonds to secure circulation	27,500.00	Surplus fund	10,132.60
U. S. bonds to secure deposits		Undivided profits	7,288.35
U. S. bonds on hand	100.00		
Stocks, securities, etc	37,500.00	National-bank notes outstanding	24,750.00
Due from approved reserve agents	34,694.39	State-bank notes outstanding	
Due from other national banks	31,505.20		
Due from State banks and bankers	8,000.00	Dividends unpaid	
Bank'g house, furniture, and fixtures	4,564.20		
Other real estate and mortg's owned		Individual deposits	188,410.92
Current expenses and taxes paid	867.26	United States deposits	
Premiums on U. S. bonds	2,285.79	Deposits of U.S. disbursing officers	
Checks and other cash items	835.83		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,000.00	Due to State banks and bankers	56.97
Fractional currency, nickels, cents	176.36		
Specie	20,247.00	Notes and bills rediscounted	
Legal-tender notes	4,245.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,237.50		
Due from Treasurer U. S			
Total	340,638.84	Total	340,638.84

First National Bank, Lebanon.

G. W. BAIRD, *President.* No. 2057. WES. LANE, *Cashier.*

Loans and discounts	$106,596.61	Capital stock paid in	$75,000.00
Overdrafts	8,400.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	22,500.00
U. S. bonds to secure deposits		Undivided profits	5,363.41
U. S. bonds on hand			
Stocks, securities, etc	4,766.61	National-bank notes outstanding	45,000.00
Due from approved reserve agents	21,384.16	State-bank notes outstanding	
Due from other national banks	11,341.87		
Due from State banks and bankers	1,204.83	Dividends unpaid	
Bank'g house, furniture, and fixtures	14,595.65		
Other real estate and mortg's owned	1,400.00	Individual deposits	105,475.56
Current expenses and taxes paid	564.74	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,300.00		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	169.50		
Specie	11,565.00	Notes and bills rediscounted	
Legal-tender notes	15,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	253,338.97	Total	253,338.97

INDIANA.

Lebanon National Bank, Lebanon

A. C. DAILY, *President.* No. 2660. SAMUEL S. DAILY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$108,245.58	Capital stock paid in	$60,000.00
Overdrafts	4,600.00		
U. S. bonds to secure circulation	30,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	11,075.00	Undivided profits	4,394.76
U. S. bonds on hand	1,955.43		
Stocks, securities, etc	8,322.40	National-bank notes outstanding	27,000.00
Due from approved reserve agents	56,243.31	State-bank notes outstanding	
Due from other national banks	108,883.48		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	3,826.05	Individual deposits	271,772.08
Current expenses and taxes paid	708.82	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,064.82		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	4,994.00	Due to State banks and bankers	
Fractional currency, nickels, cents	82.10		
Specie	16,815.85	Notes and bills rediscounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,350.00		
Due from Treasurer U. S			
Total	373,166.84	Total	373,166.84

Union County National Bank, Liberty.

J. E. MORRIS, *President.* No. 2007. HENRY HUSTED, *Cashier.*

Loans and discounts	$160,221.93	Capital stock paid in	$50,000.00
Overdrafts	192.20		
U. S. bonds to secure circulation	40,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	8,393.09
U. S. bonds on hand			
Stocks, securities, etc	2,900.00	National-bank notes outstanding	36,000.00
Due from approved reserve agents	46,294.04	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned		Individual deposits	145,299.80
Current expenses and taxes paid	171.22	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	295.44		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	4,500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	94.96		
Specie	17,723.10	Notes and bills rediscounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit		U. S. bond account	17,000.00
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	286,692.89	Total	286,692.89

First National Bank, Logansport.

A. J. MURDOCK, *President.* No. 3084. W. W. ROSS, *Cashier.*

Loans and discounts	$253,570.23	Capital stock paid in	$230,000.00
Overdrafts	1,635.40		
U. S. bonds to secure circulation	50,000.00	Surplus fund	6,346.47
U. S. bonds to secure deposits		Undivided profits	10,715.23
U. S. bonds on hand			
Stocks, securities, etc	15,680.51	National-bank notes outstanding	29,550.00
Due from approved reserve agents	132,021.41	State-bank notes outstanding	
Due from other national banks	6,198.97		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned		Individual deposits	271,264.24
Current expenses and taxes paid	895.65	United States deposits	
Premiums on U. S. bonds	8,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	324.73		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	13,445.00	Due to State banks and bankers	
Fractional currency, nickels, cents	663.29		
Specie	19,690.75	Notes and bills rediscounted	
Legal-tender notes	30,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	547,875.94	Total	547,875.94

INDIANA.

State National Bank, Logansport.

W. H. JOHNSON, *President.* No. 2596. JNO. F. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$395,990.35	Capital stock paid in	$100,000.00
Overdrafts	8,865.43		
U. S. bonds to secure circulation	25,000.00	Surplus fund	55,000.00
U. S. bonds to secure deposits		Undivided profits	55,335.49
U. S. bonds on hand			
Stocks, securities, etc	641.91	National-bank notes outstanding	22,500.00
Due from approved reserve agents	20,545.63	State-bank notes outstanding	
Due from other national banks	10,245.04		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	12,600.00		
Other real estate and mortg's owned		Individual deposits	341,145.35
Current expenses and taxes paid	2,166.08	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	4,320.20		
Exchanges for clearing house		Due to other national banks	8,969.53
Bills of other national banks	33,301.00	Due to State banks and bankers	6,855.66
Fractional currency, nickels, cents	399.39		
Specie	15,528.00	Notes and bills rediscounted	
Legal-tender notes	59,078.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	589,806.03	Total	589,806.03

First National Bank, Madison.

A. B. SMITH, *President.* No. 111. THOS. A. POGUE, *Cashier.*

Loans and discounts	$273,773.31	Capital stock paid in	$100,000.00
Overdrafts	2,246.97		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	21,874.04
U. S. bonds on hand	100.00		
Stocks, securities, etc	21,998.63	National-bank notes outstanding	22,500.00
Due from approved reserve agents	37,749.83	State-bank notes outstanding	
Due from other national banks	16,043.93		
Due from State banks and bankers	26.65	Dividends unpaid	
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	568.64	Individual deposits	285,352.05
Current expenses and taxes paid	1,253.99	Certified checks	666.00
Premiums on U. S. bonds	4,519.75	United States deposits	
Checks and other cash items	551.29	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	4,190.00	Due to other national banks	3,948.90
Fractional currency, nickels, cents	508.72	Due to State banks and bankers	
Specie	41,201.28		
Legal-tender notes	8,483.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	454,340.99	Total	454,340.99

National Branch Bank, Madison.

FRANK L. POWELL, *President.* No. 1457. D. G. PHILLIPS, *Cashier.*

Loans and discounts	$449,186.21	Capital stock paid in	$150,000.00
Overdrafts	1,347.75		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits	53,678.89
U. S. bonds on hand	50.00		
Stocks, securities, etc	24,900.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	69,744.17	State-bank notes outstanding	
Due from other national banks	26,780.09		
Due from State banks and bankers	13,885.18	Dividends unpaid	5.00
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Individual deposits	347,024.46
Current expenses and taxes paid	577.71	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	34.65		
Exchanges for clearing house		Due to other national banks	641.09
Bills of other national banks	585.00	Due to State banks and bankers	466.17
Fractional currency, nickels, cents	911.45		
Specie	27,201.40	Notes and bills rediscounted	
Legal-tender notes	1,362.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,000.00		
Total	676,815.61	Total	676,815.61

INDIANA.

First National Bank, Marion.

H. D. REASONER, *President.* No. 4189. A. B. MORRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$249,424.19	Capital stock paid in	$100,000.00
Overdrafts	24,780.81		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	6,937.15
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	22,206.07	State-bank notes outstanding	
Due from other national banks	22,390.09		
Due from State banks and bankers	304.04	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	244,065.75
Current expenses and taxes paid	2,143.86	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	22,945.00	Due to State banks and bankers	11,666.17
Fractional currency, nickels, cents	350.01		
Specie	14,500.00	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	390,169.07	Total	390,169.07

First National Bank, Martinsville.

HARVEY SATTERWHITE, *President.* No. 794. C. A. MCCRACKEN, *Cashier.*

Loans and discounts	$106,458.70	Capital stock paid in	$70,000.00
Overdrafts	261.57		
U. S. bonds to secure circulation	30,000.00	Surplus fund	14,300.00
U. S. bonds to secure deposits		Undivided profits	2,572.86
U. S. bonds on hand			
Stocks, securities, etc	6,240.13	National-bank notes outstanding	27,000.00
Due from approved reserve agents	32,114.69	State-bank notes outstanding	
Due from other national banks	18,125.12		
Due from State banks and bankers	1,758.19	Dividends unpaid	
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	14,300.00	Individual deposits	121,079.55
Current expenses and taxes paid	979.36	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	64.65		
Specie	15,800.00	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S			
Total	234,952.41	Total	234,952.41

First National Bank, Michigan City.

CHAS. E. DE WOLFE, *President.* No. 2747. W. H. SCHOENEMAN, *Cashier.*

Loans and discounts	$555,299.03	Capital stock paid in	$250,000.00
Overdrafts			
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits	7,298.86
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	394.21	State-bank notes outstanding	
Due from other national banks	4,461.96		
Due from State banks and bankers	2,355.59	Dividends unpaid	
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Individual deposits	259,130.32
Current expenses and taxes paid	2,183.36	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	645.85		
Exchanges for clearing house		Due to other national banks	1,934.23
Bills of other national banks	195.00	Due to State banks and bankers	1,696.36
Fractional currency, nickels, cents	92.32		
Specie	36,158.45	Notes and bills rediscounted	
Legal-tender notes	9,024.00	Bills payable	25,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	670,059.77	Total	670,059.77

INDIANA.

First National Bank, Mount Vernon.

A. C. WILLIAMS, *President.* No. 366. E. W. ROSENKRANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$174,837.33	Capital stock paid in	$100,000.00
Overdrafts	4,100.25		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	19,901.82
U. S. bonds on hand			
Stocks, securities, etc	6,612.84	National-bank notes outstanding	90,000.00
Due from approved reserve agents	78,735.87	State-bank notes outstanding	
Due from other national banks	47,980.70		
Due from State banks and bankers	13,303.16	Dividends unpaid	
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	3,525.69	Individual deposits	248,493.50
Current expenses and taxes paid	1,114.35	Certified checks	1,000.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	1,630.33	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	7,820.00	Due to other national banks	
Fractional currency, nickels, cents	114.80	Due to State banks and bankers	
Specie	16,420.00		
Legal-tender notes	8,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	700.00		
Total	479,395.32	Total	479,395.32

Citizens' National Bank, Muncie.

A. L. KERWOOD, *President.* No. 2234. W. M. MARSH, *Cashier.*

Loans and discounts	$384,269.30	Capital stock paid in	$200,000.00
Overdrafts	2,349.55		
U. S. bonds to secure circulation	50,000.00	Surplus fund	55,000.00
U. S. bonds to secure deposits		Undivided profits	20,269.61
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	43,905.00	State bank notes outstanding	
Due from other national banks	58,062.87		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	313,011.15
Current expenses and taxes paid	3,583.64	United States deposits	
Premiums on U. S. bonds	3,250.00	Deposits of U. S. disbursing officers	
Checks and other cash items	5,609.12		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	17,940.00	Due to State banks and bankers	
Fractional currency, nickels, cents	121.28		
Specie	28,620.00	Notes and bills rediscounted	
Legal-tender notes	29,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,820.00		
Total	633,280.76	Total	633,280.76

First National Bank, New Albany.

W. S. CULBERTSON, *President.* No. 701. S. A. CULBERTSON, *Cashier.*

Loans and discounts	$684,021.84	Capital stock paid in	$300,000.00
Overdrafts	655.78		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	44,848.31
U. S. bonds on hand	20,000.00		
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	52,398.76	State-bank notes outstanding	
Due from other national banks	2,606.83		
Due from State banks and bankers		Dividends unpaid	846.00
Bank'g house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned		Individual deposits	396,997.50
Current expenses and taxes paid	1,909.71	United States deposits	
Premiums on U. S. bonds	3,331.25	Deposits of U. S. disbursing officers	
Checks and other cash items	226.01		
Exchanges for clearing house		Due to other national banks	16,407.33
Bills of other national banks	1,685.00	Due to State banks and bankers	
Fractional currency, nickels, cents	24.96		
Specie	13,120.00	Notes and bills rediscounted	
Legal-tender notes	15,869.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	864,099.14	Total	864,099.14

INDIANA.

Second National Bank, New Albany.

L. BRADLEY, *President.* No. 2166. E. B. LAPPING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$209,398.90	Capital stock paid in	$100,000.00
Overdrafts	3,557.56		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	12,865.65
U. S. bonds on hand			
Stocks, securities, etc	2,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	27,112.11	State-bank notes outstanding	
Due from other national banks	1,900.92		
Due from State banks and bankers	8,859.45	Dividends unpaid	165.00
Bank'g house, furniture, and fixtures	7,341.00		
Other real estate and mortg's owned		Individual deposits	150,450.15
Current expenses and taxes paid	715.02	United States deposits	
Premiums on U. S. bonds	2,403.39	Deposits of U. S. disbursing officers	
Checks and other cash items	50.23		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	625.00	Due to State banks and bankers	
Fractional currency, nickels, cents	26.12		
Specie	2,450.10	Notes and bills rediscounted	
Legal-tender notes	13,416.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	305,980.80	Total	305,980.80

Merchants' National Bank, New Albany.

N. T. DE PAUW, *President.* No. 965. EDWARD C. HANGARY, *Cashier.*

Loans and discounts	$403,059.79	Capital stock paid in	$100,000.00
Overdrafts	10,001.89		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	72,349.00
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	89,426.04	State-bank notes outstanding	
Due from other national banks	749.52		
Due from State banks and bankers	169.85	Dividends unpaid	
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	309,890.49
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	133.02		
Exchanges for clearing house		Due to other national banks	6,683.36
Bills of other national banks	4,862.00	Due to State banks and bankers	3,970.51
Fractional currency, nickels, cents	382.70		
Specie	5,483.55	Notes and bills rediscounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	565,393.36	Total	565,393.36

New Albany National Bank, New Albany.

JAMES M. HAINES, *President.* No. 775. M. A. WEIR, *Cashier.*

Loans and discounts	$388,526.91	Capital stock paid in	$200,000.00
Overdrafts	2.80		
U. S. bonds to secure circulation	50,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits	28,994.06
U. S. bonds on hand			
Stocks, securities, etc	20,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	30,209.12	State-bank notes outstanding	
Due from other national banks	3,866.44		
Due from State banks and bankers	12,605.97	Dividends unpaid	835.00
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	207,148.24
Current expenses and taxes paid	708.82	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	14.64		
Exchanges for clearing house		Due to other national banks	1,574.93
Bills of other national banks	1,525.00	Due to State banks and bankers	3,236.14
Fractional currency, nickels, cents	63.67		
Specie	15,975.00	Notes and bills rediscounted	
Legal-tender notes	26,040.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	566,788.37	Total	566,788.37

INDIANA.

First National Bank, New Castle.

W. F. BOOR, *President.* No. 804. E. B. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$208,344.58	Capital stock paid in	$100,000.00
Overdrafts	302.29		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	----------	Undivided profits	15,727.68
U. S. bonds on hand	----------		
Stocks, securities, etc	----------	National-bank notes outstanding	22,500.00
Due from approved reserve agents	11,586.60	State-bank notes outstanding	----------
Due from other national banks	16,631.26		
Due from State banks and bankers	----------	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	6,300.00		
Other real estate and mortg's owned	----------	Individual deposits	124,813.63
Current expenses and taxes paid	1,323.74	United States deposits	----------
Premiums on U. S. bonds	----------	Deposits of U. S. disbursing officers	----------
Checks and other cash items	576.73		
Exchanges for clearing house	----------	Due to other national banks	27.08
Bills of other national banks	4,699.00	Due to State banks and bankers	----------
Fractional currency, nickels, cents	120.19		
Specie	5,059.00	Notes and bills rediscounted	----------
Legal-tender notes	12,500.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S	----------		
Total	293,068.39	Total	293,068.39

First National Bank, North Manchester.

JESSE ARNOLD, *President.* No. 2903. RUSKIN ARNOLD, *Cashier.*

Loans and discounts	$147,182.88	Capital stock paid in	$50,000.00
Overdrafts	1,851.25		
U. S. bonds to secure circulation	24,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	----------	Undivided profits	4,180.31
U. S. bonds on hand	----------		
Stocks, securities, etc	----------	National-bank notes outstanding	21,600.00
Due from approved reserve agents	9,765.54	State-bank notes outstanding	----------
Due from other national banks	8,035.49		
Due from State banks and bankers	601.71	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	9,798.25		
Other real estate and mortg's owned	4,675.00	Individual deposits	168,565.00
Current expenses and taxes paid	1,330.10	United States deposits	----------
Premiums on U. S. bonds	925.00	Deposits of U. S. disbursing officers	----------
Checks and other cash items	564.89		
Exchanges for clearing house	----------	Due to other national banks	148.77
Bills of other national banks	3,915.00	Due to State banks and bankers	16.80
Fractional currency, nickels, cents	147.52		
Specie	2,638.25	Notes and bills rediscounted	----------
Legal-tender notes	38,000.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	1,080.00		
Due from Treasurer U. S	----------		
Total	254,510.88	Total	254,510.88

Lawrence National Bank, North Manchester.

GEO. W. LAWRENCE, *President.* No. 3474. JNO. W. MILLS, *Cashier.*

Loans and discounts	$109,234.29	Capital stock paid in	$50,000.00
Overdrafts	6,625.38		
U. S. bonds to secure circulation	20,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	----------	Undivided profits	2,522.01
U. S. bonds on hand	----------		
Stocks, securities, etc	9,887.87	National-bank notes outstanding	18,000.00
Due from approved reserve agents	1,827.10	State-bank notes outstanding	----------
Due from other national banks	3,009.55		
Due from State banks and bankers	4,387.61	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	----------	Individual deposits	96,862.63
Current expenses and taxes paid	971.42	United States deposits	----------
Premiums on U. S. bonds	----------	Deposits of U. S. disbursing officers	----------
Checks and other cash items	106.75		
Exchanges for clearing house	----------	Due to other national banks	1,003.20
Bills of other national banks	745.00	Due to State banks and bankers	----------
Fractional currency, nickels, cents	8.37		
Specie	4,184.50	Notes and bills rediscounted	----------
Legal-tender notes	6,500.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S	----------		
Total	178,387.84	Total	178,387.84

INDIANA.

First National Bank, Peru.

M. SHIRK, *President.* No. 363. R. A. EDWARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$825,206.28	Capital stock paid in	$100,000.00
Overdrafts	21,350.92		
U. S. bonds to secure circulation	25,000.00	Surplus fund	150,151.13
U. S. bonds to secure deposits	----------	Undivided profits	42,313.69
U. S. bonds on hand	----------		
Stocks, securities, etc	15,184.80	National-bank notes outstanding	22,500.00
Due from approved reserve agents	208,030.32	State-bank notes outstanding	----------
Due from other national banks	36,386.24		
Due from State banks and bankers	----------	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	24,706.13		
Other real estate and mortg's owned	8,846.50	Individual deposits	862,604.14
Current expenses and taxes paid	2,341.64	United States deposits	----------
Premiums on U. S. bonds	----------	Deposits of U.S. disbursing officers	----------
Checks and other cash items	19,570.67		
Exchanges for clearing house	----------	Due to other national banks	1,254.03
Bills of other national banks	5,727.00	Due to State banks and bankers	117,174.01
Fractional currency, nickels, cents	1,805.50		
Specie	63,826.00	Notes and bills rediscounted	----------
Legal-tender notes	35,500.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	1,390.00		
Total	1,295,997.00	Total	1,295,997.00

Citizens' National Bank, Peru.

C. H. BROWNELL, *President.* No. 1879. M. S. ROBINSON, *Cashier.*

Loans and discounts	$179,570.42	Capital stock paid in	$100,000.00
Overdrafts	1,287.78		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	----------	Undivided profits	3,172.27
U. S. bonds on hand	----------		
Stocks, securities, etc	36,200.00	National-bank notes outstanding	21,020.00
Due from approved reserve agents	10,095.56	State-bank notes outstanding	----------
Due from other national banks	27,423.10		
Due from State banks and bankers	11,131.37	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	17,500.00		
Other real estate and mortg's owned	----------	Individual deposits	187,051.09
Current expenses and taxes paid	316.83	United States deposits	----------
Premiums on U. S. bonds	----------	Deposits of U.S. disbursing officers	----------
Checks and other cash items	1,671.85		
Exchanges for clearing house	----------	Due to other national banks	----------
Bills of other national banks	1,314.00	Due to State banks and bankers	----------
Fractional currency, nickels, cents	300.45		
Specie	12,807.00	Notes and bills rediscounted	----------
Legal-tender notes	5,500.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	----------		
Total	331,243.36	Total	331,243.36

First National Bank of Marshall County, Plymouth.

M. A. O. PACKARD, *President.* No. 2119. J. A. GILMORE, *Cashier.*

Loans and discounts	$183,955.60	Capital stock paid in	$50,000.00
Overdrafts	2,539.86		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	----------	Undivided profits	9,009.11
U. S. bonds on hand	20,000.00		
Stocks, securities, etc	2,900.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	12,653.49	State-bank notes outstanding	----------
Due from other national banks	2,099.39		
Due from State banks and bankers	1,276.80	Dividends unpaid	175.00
Bank'g house, furniture, and fixtures	500.00		
Other real estate and mortg's owned	----------	Individual deposits	164,251.29
Current expenses and taxes paid	923.35	United States deposits	----------
Premiums on U. S. bonds	----------	Deposits of U.S. disbursing officers	----------
Checks and other cash items	2,557.40		
Exchanges for clearing house	----------	Due to other national banks	----------
Bills of other national banks	2,885.00	Due to State banks and bankers	----------
Fractional currency, nickels, cents	153.51		
Specie	9,178.50	Notes and bills rediscounted	----------
Legal-tender notes	5,000.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	----------		
Total	259,685.40	Total	259,685.40

INDIANA.

People's National Bank, Princeton.

W. L. EVANS, *President.* No. 2180. W. P. WELBORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$208,164.27	Capital stock paid in	$75,000.00
Overdrafts	1,533.35		
U. S. bonds to secure circulation	19,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	10,826.55
U. S. bonds on hand			
Stocks, securities, etc	18,500.00	National-bank notes outstanding	17,100.00
Due from approved reserve agents	47,995.27	State-bank notes outstanding	
Due from other national banks	35,531.61		
Due from State banks and bankers	7,311.28	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Individual deposits	262,252.75
Current expenses and taxes paid	1,938.22	United States deposits	
Premiums on U. S. bonds	4,180.00	Deposits of U.S. disbursing officers	
Checks and other cash items	78.75		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	13,687.00	Due to State banks and bankers	
Fractional currency, nickels, cents	109.55		
Specie	18,695.00	Notes and bills rediscounted	
Legal-tender notes	10,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S	1,000.00		
Total	390,179.30	Total	390,179.30

First National Bank, Richmond.

JAMES E. REEVES, *President.* No. 2680. J. F. REEVES, *Cashier.*

Loans and discounts	$488,770.64	Capital stock paid in	$200,000.00
Overdrafts	3,860.75		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	17,926.97
U. S. bonds on hand	150.00		
Stocks, securities, etc		National-bank notes outstanding	42,100.00
Due from approved reserve agents	14,469.68	State-bank notes outstanding	
Due from other national banks	38,224.30		
Due from State banks and bankers	768.85	Dividends unpaid	
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	14,100.00	Individual deposits	467,587.25
Current expenses and taxes paid	5,392.41	United States deposits	
Premiums on U. S. bonds	9,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	14,280.37		
Exchanges for clearing house		Due to other national banks	1,527.79
Bills of other national banks	5,000.00	Due to State banks and bankers	1,092.13
Fractional currency, nickels, cents	117.14		
Specie	11,850.00	Notes and bills rediscounted	
Legal-tender notes	147,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	830,234.14	Total	830,234.14

Second National Bank, Richmond.

ANDREW F. SCOTT, *President.* No. 1988. JOHN B. DOUGAN, *Cashier.*

Loans and discounts	$560,662.41	Capital stock paid in	$150,000.00
Overdrafts	3,969.87		
U. S. bonds to secure circulation	37,500.00	Surplus fund	95,000.00
U. S. bonds to secure deposits		Undivided profits	10,028.47
U. S. bonds on hand			
Stocks, securities, etc	111,638.00	National-bank notes outstanding	33,750.00
Due from approved reserve agents	53,502.83	State-bank notes outstanding	
Due from other national banks	95,671.99		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	22,300.00		
Other real estate and mortg's owned	2,050.00	Individual deposits	841,457.32
Current expenses and taxes paid	3,269.19	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	327.99		
Exchanges for clearing house		Due to other national banks	4,706.07
Bills of other national banks	32,500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	492.08		
Specie	59,370.00	Notes and bills rediscounted	
Legal-tender notes	150,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	1,134,941.86	Total	1,134,941.86

INDIANA.

Union National Bank, Richmond.

JESSE CATES, *President.* No. 3413. J. K. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$216,841.64	Capital stock paid in	$100,000.00
Overdrafts	4,730.45		
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits	5,698.58
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	22,023.73	State-bank notes outstanding	
Due from other national banks	2,496.31		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	10,500.00	Individual deposits	190,365.16
Current expenses and taxes paid	488.43	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	4,004.04		
Exchanges for clearing house		Due to other national banks	5,775.22
Bills of other national banks	2,545.00	Due to State banks and bankers	
Fractional currency, nickels, cents	68.11		
Specie	12,516.25	Notes and bills rediscounted	
Legal-tender notes	25,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	331,338.96	Total	331,338.96

National Bank, Rising Sun.

S. BEYMER, *President.* No. 1959. J. N. PERKINS, *Cashier.*

Loans and discounts	$127,875.03	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	75,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	9,392.64
U. S. bonds on hand	6,300.00		
Stocks, securities, etc	54,500.00	National-bank notes outstanding	66,260.00
Due from approved reserve agents	6,175.19	State-bank notes outstanding	
Due from other national banks	11,133.21		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	3,900.00		
Other real estate and mortg's owned	535.75	Individual deposits	108,296.08
Current expenses and taxes paid	854.77	United States deposits	
Premiums on U. S. bonds	803.25	Deposits of U. S. disbursing officers	
Checks and other cash items	446.43		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,338.00	Due to State banks and bankers	
Fractional currency, nickels, cents	1.09		
Specie	6,339.00	Notes and bills rediscounted	
Legal-tender notes	6,612.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,135.00		
Due from Treasurer U. S			
Total	303,948.72	Total	303,948.72

National Bank, Rockville.

J. M. NICHOLS, *President.* No. 2361. S. L. MCCUNE, *Cashier.*

Loans and discounts	$169,016.66	Capital stock paid in	$100,000.00
Overdrafts	3,355.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	15,400.00
U. S. bonds to secure deposits		Undivided profits	9,254.37
U. S. bonds on hand	850.00		
Stocks, securities, etc		National-bank notes outstanding	29,500.00
Due from approved reserve agents	45,280.13	State-bank notes outstanding	
Due from other national banks	26,575.20		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	11,350.00		
Other real estate and mortg's owned	7,965.00	Individual deposits	326,571.17
Current expenses and taxes paid	1,570.24	United States deposits	
Premiums on U. S. bonds	8,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,609.58		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,525.00	Due to State banks and bankers	
Fractional currency, nickels, cents	322.73		
Specie	28,440.00	Notes and bills rediscounted	
Legal-tender notes	22,616.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	380,725.54	Total	380,725.54

INDIANA.

Rush County National Bank, Rushville.

L. LINK, *President.* No. 1869. E. D. PUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$215,665.21	Capital stock paid in	$100,000.00
Overdrafts	4,367.37		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	7,087.26
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,000.00
Due from approved reserve agents	20,491.74	State-bank notes outstanding	
Due from other national banks	4,198.97		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	161,895.11
Current expenses and taxes paid	984.29	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,317.62		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	9,905.00	Due to State banks and bankers	509.91
Fractional currency, nickels, cents	172.08		
Specie	8,265.00	Notes and bills rediscounted	
Legal-tender notes	11,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	316,492.28	Total	316,492.28

Rushville National Bank, Rushville.

GEORGE C. CLARK, *President.* No. 1456. EDWIN PAYNE, *Cashier.*

Loans and discounts	$197,536.00	Capital stock paid in	$100,000.00
Overdrafts	6,098.23		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	22,867.92
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	122,446.29	State-bank notes outstanding	
Due from other national banks	6,715.44		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	241,096.31
Current expenses and taxes paid	487.89	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	48.47		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	9,375.00	Due to State banks and bankers	
Fractional currency, nickels, cents	72.46		
Specie	27,559.45	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	406,464.23	Total	406,464.23

First National Bank, Seymour.

JAMES L. GARDINER, *President.* No. 1032. GEORGE H. MURPHY, *Cashier.*

Loans and discounts	$269,638.89	Capital stock paid in	$100,000.00
Overdrafts	4.59		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	6,803.34
U. S. bonds on hand			
Stocks, securities, etc	31,600.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	55,182.47	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	8,700.00		
Other real estate and mortg's owned		Individual deposits	243,410.91
Current expenses and taxes paid	1,871.43	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	7,595.00	Due to State banks and bankers	
Fractional currency, nickels, cents	85.87		
Specie	16,310.00	Notes and bills rediscounted	
Legal-tender notes	5,601.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	422,714.25	Total	422,714.25

INDIANA.

First National Bank, Shelbyville.

JOHN MESSICK, *President.* No. 1263. JOHN A. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$328,226.06	Capital stock paid in	$100,000.00
Overdrafts	1,432.61		
U. S. bonds to secure circulation	25,000.00	Surplus fund	27,000.00
U. S. bonds to secure deposits		Undivided profits	18,398.49
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	21,560.00
Due from approved reserve agents	78,387.22	State-bank notes outstanding	
Due from other national banks	157,792.19		
Due from State banks and bankers	7,579.35	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	487,327.12
Current expenses and taxes paid	2,050.97	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	86.91		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	7,900.00	Due to State banks and bankers	
Fractional currency, nickels, cents	155.30		
Specie	39,550.00	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	654,285.61	Total	654,285.61

First National Bank, South Bend.

LUCIUS HUBBARD, *President.* No. 126. C. A. KIMBALL, *Cashier.*

Loans and discounts	$294,721.99	Capital stock paid in	$105,000.00
Overdrafts	41.20		
U. S. bonds to secure circulation	40,000.00	Surplus fund	52,000.00
U. S. bonds to secure deposits		Undivided profits	21,994.16
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	35,270.00
Due from approved reserve agents	78,588.89	State-bank notes outstanding	
Due from other national banks	16,017.91		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	12,813.11		
Other real estate and mortg's owned		Individual deposits	286,312.86
Current expenses and taxes paid	3,012.67	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,279.70		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	22,011.00	Due to State banks and bankers	
Fractional currency, nickels, cents	180.20		
Specie	21,110.35	Notes and bills rediscounted	
Legal-tender notes	9,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	500,577.02	Total	500,577.02

South Bend National Bank, South Bend.

WM. MILLER, *President.* No. 1739. MYRON CAMPBELL, *Cashier.*

Loans and discounts	$230,679.54	Capital stock paid in	$100,000.00
Overdrafts	351.60		
U. S. bonds to secure circulation	100,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	35,159.05
U. S. bonds on hand			
Stocks, securities, etc	17,700.00	National-bank notes outstanding	80,000.00
Due from approved reserve agents	15,889.23	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	24,341.73		
Other real estate and mortg's owned		Individual deposits	226,640.17
Current expenses and taxes paid	2,528.42	United States deposits	
Premiums on U. S. bonds	16,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,219.75		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	18,702.00	Due to State banks and bankers	
Fractional currency, nickels, cents	212.95		
Specie	21,474.00	Notes and bills rediscounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,200.00		
Due from Treasurer U. S			
Total	461,799.22	Total	461,799.22

INDIANA.

First National Bank, Terre Haute.

D. DEMING, *President.* No. 2742. B. MCCORMICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,071,975.56	Capital stock paid in	$200,000.00
Overdrafts	4,031.50		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	221,111.92
U. S. bonds on hand			
Stocks, securities, etc	27,976.54	National-bank notes outstanding	44,100.00
Due from approved reserve agents	121,607.72	State-bank notes outstanding	
Due from other national banks	36,669.61		
Due from State banks and bankers	5,714.03	Dividends unpaid	
Bank'g house, furniture, and fixtures	15,300.00		
Other real estate and mortg's owned	9,097.03	Individual deposits	778,432.72
Current expenses and taxes paid	4,449.85	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,978.36		
Exchanges for clearing house		Due to other national banks	6,136.49
Bills of other national banks	8,210.00	Due to State banks and bankers	4,426.14
Fractional currency, nickels, cents	106.07		
Specie	75,841.00	Notes and bills rediscounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	4,000.00		
Total	1,454,207.27	Total	1,454,207.27

National State Bank, Terre Haute

PRESTON HUSSEY, *President.* No. 1103. CHARLES M. WARREN, *Cashier.*

Loans and discounts	$351,293.08	Capital stock paid in	$200,000.00
Overdrafts	1,664.92		
U. S. bonds to secure circulation	200,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	10,812.40
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	175,600.00
Due from approved reserve agents	25,842.19	State-bank notes outstanding	
Due from other national banks	16,016.50		
Due from State banks and bankers	588.82	Dividends unpaid	
Bank'g house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned	11,231.30	Individual deposits	314,973.39
Current expenses and taxes paid	323.47	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	12,261.71		
Exchanges for clearing house		Due to other national banks	22,126.71
Bills of other national banks	1,781.00	Due to State banks and bankers	434.69
Fractional currency, nickels, cents	643.88		
Specie	51,350.85	Notes and bills rediscounted	
Legal-tender notes	62,930.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S	1,019.47		
Total	763,947.19	Total	763,947.19

Vigo County National Bank, Terre Haute.

BENJAMIN G. HUDUNT, *President.* No. 3929. CHAS. W. CONN, *Cashier.*

Loans and discounts	$365,971.14	Capital stock paid in	$150,000.00
Overdrafts	5,776.63		
U. S. bonds to secure circulation	37,500.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits	12,883.81
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	33,000.00
Due from approved reserve agents	17,422.89	State-bank notes outstanding	
Due from other national banks	40,879.62		
Due from State banks and bankers	7,816.64	Dividends unpaid	
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	280,242.63
Current expenses and taxes paid	1,835.26	United States deposits	
Premiums on U. S. bonds	6,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	521.56		
Exchanges for clearing house		Due to other national banks	12,811.71
Bills of other national banks	6,440.00	Due to State banks and bankers	42,949.23
Fractional currency, nickels, cents	106.14		
Specie	24,930.00	Notes and bills rediscounted	3,000.00
Legal-tender notes	21,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	541,887.38	Total	541,887.38

INDIANA.

First National Bank of Porter County, Valparaiso.

DE FOREST F. SKINNER, *President.* No. 2704. E. BALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$166,115.42	Capital stock paid in	$100,000.00
Overdrafts	1,438.34		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	4,135.75
U. S. bonds on hand			
Stocks, securities, etc	55,000.00	National-bank notes outstanding	44,960.00
Due from approved reserve agents	53,838.49	State-bank notes outstanding	
Due from other national banks	311.67		
Due from State banks and bankers	1,143.18	Dividends unpaid	
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned		Individual deposits	186,491.55
Current expenses and taxes paid	572.36	Certified checks	815.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	407.32	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	1,375.00	Due to other national banks	348.41
Fractional currency, nickels, cents	260.43	Due to State banks and bankers	
Specie	5,788.50		
Legal-tender notes	7,250.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	356,750.71	Total	356,750.71

Farmers' National Bank, Valparaiso.

JOSEPH GARDNER, *President.* No. 2403. G. F. BARTHOLOMEW, *Cashier.*

Loans and discounts	$119,150.62	Capital stock paid in	$50,000.00
Overdrafts	1,796.24		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	4,943.34
U. S. bonds on hand	150.00		
Stocks, securities, etc	91,063.97	National-bank notes outstanding	11,250.09
Due from approved reserve agents	44,400.53	State-bank notes outstanding	
Due from other national banks	8,424.31		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	2,823.00		
Other real estate and mortg's owned		Individual deposits	208,242.73
Current expenses and taxes paid	848.72	United States deposits	
Premiums on U. S. bonds	2,656.50	Deposits of U.S. disbursing officers	
Checks and other cash items	2,412.30		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	201.00	Due to State banks and bankers	31,026.04
Fractional currency, nickels, cents	172.42		
Specie	21,400.00	Notes and bills rediscounted	
Legal-tender notes	16,900.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	325,462.11	Total	325,462.11

First National Bank, Vevay.

C. S. TANDY, *President.* No. 346. ALBERT G. CRAIG, *Cashier.*

Loans and discounts	$79,092.66	Capital stock paid in	$50,000.00
Overdrafts	38.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	19,707.79
U. S. bonds on hand	105,000.00		
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	27,852.81	State-bank notes outstanding	
Due from other national banks	2,432.19		
Due from State banks and bankers		Dividends unpaid	5.00
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	160,809.91
Current expenses and taxes paid	638.02	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	507.09		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	3,816.00	Due to State banks and bankers	
Fractional currency, nickels, cents	30.93		
Specie	8,015.00	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	850.00		
Total	295,522.70	Total	295,522.70

INDIANA.

First National Bank, Vincennes.

J. H. RABB, *President.* No. 1873. J. L. BAYARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$419,647.56	Capital stock paid in	$100,000.00
Overdrafts	13,767.53		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	23,419.28
U. S. bonds on hand			
Stocks, securities, etc	20,700.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	151,670.59	State-bank notes outstanding	
Due from other national banks	132,164.08		
Due from State banks and bankers		Dividends unpaid	480.00
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	671,049.57
Current expenses and taxes paid	737.04	United States deposits	
Premiums on U. S. bonds	7,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	339.34		
Exchanges for clearing house		Due to other national banks	10,710.24
Bills of other national banks	10,560.00	Due to State banks and bankers	22,797.70
Fractional currency, nickels, cents	538.15		
Specie	19,082.50	Notes and bills rediscounted	
Legal-tender notes	55,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	893,456.79	Total	893,456.79

German National Bank, Vincennes.

S. GIMBEL, *President.* No. 3864. GEORGE R. ALSOP, *Cashier.*

Loans and discounts	$287,576.42	Capital stock paid in	$100,000.00
Overdrafts	4,621.58		
U. S. bonds to secure circulation	25,000.00	Surplus fund	3,100.00
U. S. bonds to secure deposits		Undivided profits	9,054.82
U. S. bonds on hand			
Stocks, securities, etc	25,776.95	National-bank notes outstanding	22,500.00
Due from approved reserve agents	111,832.12	State-bank notes outstanding	
Due from other national banks	18,272.60		
Due from State banks and bankers		Dividends unpaid	1,077.00
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned		Individual deposits	403,823.00
Current expenses and taxes paid	366.17	United States deposits	
Premiums on U. S. bonds	3,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	760.92		
Exchanges for clearing house		Due to other national banks	392.64
Bills of other national banks	5,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	101.20		
Specie	16,834.50	Notes and bills rediscounted	
Legal-tender notes	35,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	680.00		
Total	539,947.46	Total	539,947.46

Vincennes National Bank, Vincennes.

WILSON M. TYLER, *President.* No. 1454. HIRAM A. FOULKE, *Cashier.*

Loans and discounts	$275,603.44	Capital stock paid in	$100,000.00
Overdrafts	1,975.83		
U. S. bonds to secure circulation	25,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	1,627.14
U. S. bonds on hand			
Stocks, securities, etc	15,940.93	National-bank notes outstanding	22,500.00
Due from approved reserve agents	9,070.51	State-bank notes outstanding	
Due from other national banks	2,514.82		
Due from State banks and bankers	1,694.37	Dividends unpaid	120.00
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Individual deposits	177,737.35
Current expenses and taxes paid	100.13	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,493.92		
Exchanges for clearing house		Due to other national banks	7,310.78
Bills of other national banks	2,000.00	Due to State banks and bankers	304.52
Fractional currency, nickels, cents	18.15		
Specie	4,400.00	Notes and bills rediscounted	20,337.31
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	369,937.10	Total	369,937.10

INDIANA.

First National Bank, Wabash.

J. S. DAUGHERTY, *President.* No. 129. F. W. MORSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$304,485.36	Capital stock paid in	$75,000.00
Overdrafts	3,937.97		
U. S. bonds to secure circulation	30,000.00	Surplus fund	55,000.00
U. S. bonds to secure deposits		Undivided profits	4,980.90
U. S. bonds on hand	700.00		
Stocks, securities, etc	20,458.48	National-bank notes outstanding	26,360.00
Due from approved reserve agents	16,070.75	State-bank notes outstanding	
Due from other national banks	13,186.68		
Due from State banks and bankers	995.61	Dividends unpaid	
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	271,268.72
Current expenses and taxes paid	2,995.86	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	466.94		
Exchanges for clearing house		Due to other national banks	4,396.07
Bills of other national banks	823.00	Due to State banks and bankers	
Fractional currency, nickels, cents	536.34		
Specie	29,638.70	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	710.00		
Due from Treasurer U. S.			
Total	437,005.69	Total	437,005.69

Wabash National Bank, Wabash.

JOSEPH W. BUSICK, *President.* No. 3935. J. I. ROBERTSON, *Cashier.*

Loans and discounts	$186,414.09	Capital stock paid in	$120,000.00
Overdrafts	4,969.86		
U. S. bonds to secure circulation	30,000.00	Surplus fund	2,600.00
U. S. bonds to secure deposits		Undivided profits	3,662.76
U. S. bonds on hand			
Stocks, securities, etc	5,184.42	National-bank notes outstanding	27,000.00
Due from approved reserve agents	8,754.42	State-bank notes outstanding	
Due from other national banks	5,691.51		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	12,367.33		
Other real estate and mortg's owned		Individual deposits	141,159.49
Current expenses and taxes paid	1,145.93	United States deposits	
Premiums on U. S. bonds	4,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	151.42		
Exchanges for clearing house		Due to other national banks	581.38
Bills of other national banks	525.00	Due to State banks and bankers	51.13
Fractional currency, nickels, cents	240.58		
Specie	14,560.20	Notes and bills rediscounted	
Legal-tender notes	18,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.	700.00		
Total	295,054.76	Total	295,054.76

People's National Bank, Washington.

HUGH BARR, *President.* No. 3842. R. C. DAVIS, *Cashier.*

Loans and discounts	$155,786.79	Capital stock paid in	$50,000.00
Overdrafts	977.30		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits	3,608.65
U. S. bonds on hand			
Stocks, securities, etc	19,463.84	National-bank notes outstanding	11,250.00
Due from approved reserve agents	24,399.41	State-bank notes outstanding	
Due from other national banks	21,604.55		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	300.00		
Other real estate and mortg's owned		Individual deposits	187,075.39
Current expenses and taxes paid	830.50	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	859.73		
Exchanges for clearing house		Due to other national banks	1,255.32
Bills of other national banks	2,073.00	Due to State banks and bankers	
Fractional currency, nickels, cents	22.14		
Specie	2,309.60	Notes and bills rediscounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	258,689.36	Total	258,689.36

INDIANA.

Washington National Bank, Washington.

E. W. THOMPSON, *President.* No. 2043. W. M. HAYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$120,600.19	Capital stock paid in	$50,000.00
Overdrafts	45.67		
U. S. bonds to secure circulation	30,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits	----------	Undivided profits	10,547.98
U. S. bonds on hand	----------		
Stocks, securities, etc	15,800.00	National-bank notes outstanding	26,500.00
Due from approved reserve agents	54,104.50	State-bank notes outstanding	----------
Due from other national banks	35,589.31		
Due from State banks and bankers	----------	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	----------	Individual deposits	238,093.87
Current expenses and taxes paid	211.27	United States deposits	----------
Premiums on U. S. bonds	----------	Deposits of U. S. disbursing officers	----------
Checks and other cash items	661.89		
Exchanges for clearing house	----------	Due to other national banks	----------
Bills of other national banks	8,200.00	Due to State banks and bankers	----------
Fractional currency, nickels, cents	79.02		
Specie	17,500.00	Notes and bills rediscounted	----------
Legal-tender notes	50,000.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S	----------		
Total	340,141.85	Total	340,141.85

ILLINOIS.

First National Bank, Abingdon.

M. C. KIMBALL, *President.* No. 3377. H. B. SCHEITLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$198,887.73	Capital stock paid in	$50,000.00
Overdrafts	1,775.30		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	2,835.34
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	10,750.00
Due from approved reserve agents	14,111.35	State-bank notes outstanding	
Due from other national banks	6,467.92		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	179,753.50
Current expenses and taxes paid	451.35	United States deposits	
Premiums on U. S. bonds	2,190.72	Deposits of U.S. disbursing officers	
Checks and other cash items	143.08		
Exchanges for clearing house		Due to other national banks	1,050.91
Bills of other national banks	80.00	Due to State banks and bankers	
Fractional currency, nickels, cents	157.80		
Specie	12,862.00	Notes and bills rediscounted	
Legal-tender notes	1,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	254,389.75	Total	254,389.75

Alton National Bank, Alton.

E. P. WADE, *President.* No. 1428. C. A. CALDWELL, *Cashier.*

Loans and discounts	$491,362.71	Capital stock paid in	$100,000.00
Overdrafts	5,009.38		
U. S. bonds to secure circulation	52,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	18,574.21
U. S. bonds on hand	17,000.00		
Stocks, securities, etc	109,150.00	National-bank notes outstanding	42,760.00
Due from approved reserve agents	96,602.30	State-bank notes outstanding	
Due from other national banks	57,541.91		
Due from State banks and bankers	28,294.29	Dividends unpaid	
Bank'g house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned		Individual deposits	729,161.30
Current expenses and taxes paid		United States deposits	49,356.03
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	646.51		
Exchanges for clearing house		Due to other national banks	1,410.55
Bills of other national banks	5,891.00	Due to State banks and bankers	44,572.91
Fractional currency, nickels, cents	50.00		
Specie	104,180.90	Notes and bills rediscounted	
Legal-tender notes	25,186.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,340.00		
Due from Treasurer U. S	1,580.00		
Total	1,060,835.00	Total	1,060,835.00

First National Bank, Anna.

C. M. WILLARD, *President.* No. 4449. H. P. TUTHILL, *Cashier.*

Loans and discounts	$85,283.79	Capital stock paid in	$50,000.00
Overdrafts	218.57		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,704.84
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	56,805.57	State-bank notes outstanding	
Due from other national banks	6,774.86		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	593.05		
Other real estate and mortg's owned		Individual deposits	113,782.96
Current expenses and taxes paid	579.98	United States deposits	
Premiums on U. S. bonds	2,125.00	Deposits of U.S. disbursing officers	
Checks and other cash items	98.59		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	10.99		
Specie	6,184.90	Notes and bills rediscounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	177,737.80	Total	177,737.80

ILLINOIS.

First National Bank, Arcola.

JAMES BEGGS, *President.* No. 2204. GEO. L. WICKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$118,733.99	Capital stock paid in	$50,000.00
Overdrafts	129.47		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits	3,428.96
U. S. bonds on hand	.....		
Stocks, securities, etc	642.15	National-bank notes outstanding	11,250.00
Due from approved reserve agents	83,958.08	State-bank notes outstanding	.....
Due from other national banks	20,979.99		
Due from State banks and bankers	8,346.62	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	6,300.00		
Other real estate and mortg's owned	.....	Individual deposits	206,900.24
Current expenses and taxes paid	830.89	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	186.27		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	6,206.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	348.74		
Specie	10,354.50	Notes and bills rediscounted	.....
Legal-tender notes	11,500.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....		
Total	281,579.20	Total	281,579.20

Atlanta National Bank, Atlanta.

S. H. FIELDS, *President.* No. 3711. J. P. HIERONYMUS, *Cashier.*

Loans and discounts	$106,355.76	Capital stock paid in	$50,000.00
Overdrafts	2,579.83		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,850.00
U. S. bonds to secure deposits	.....	Undivided profits	6,313.95
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	11,250.00
Due from approved reserve agents	27,143.19	State-bank notes outstanding	.....
Due from other national banks	10,751.71		
Due from State banks and bankers	.....	Dividends unpaid	36.00
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned	.....	Individual deposits	115,814.57
Current expenses and taxes paid	377.20	United States deposits	.....
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	66.50		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	1,476.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	23.03		
Specie	3,928.80	Notes and bills rediscounted	.....
Legal-tender notes	8,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S	.....		
Total	187,264.52	Total	187,264.52

First National Bank, Aurora.

E. A. BRADLEY, *President.* No. 38. E. B. MIX, *Cashier.*

Loans and discounts	$394,800.76	Capital stock paid in	$100,000.00
Overdrafts	880.85		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits	161,332.25
U. S. bonds on hand	.....		
Stocks, securities, etc	66,000.00	National-bank notes outstanding	21,150.00
Due from approved reserve agents	38,738.75	State-bank notes outstanding	.....
Due from other national banks	1,510.84		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	1,685.00		
Other real estate and mortg's owned	.....	Individual deposits	271,401.06
Current expenses and taxes paid	.....	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	.....		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	13,120.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	112.11		
Specie	7,910.00	Notes and bills rediscounted	.....
Legal-tender notes	23,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....		
Total	573,883.31	Total	573,883.31

ILLINOIS.

Aurora National Bank, Aurora.

O. D. POWELL, *President.* No. 2945. W. S. BEAUPRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$337,305.57	Capital stock paid in	$100,000.00
Overdrafts	4,299.77		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	18,378.06
U. S. bonds on hand			
Stocks, securities, etc	14,190.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	48,361.50	State-bank notes outstanding	
Due from other national banks	22,045.62		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	354,728.75
Current expenses and taxes paid	1,260.14	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	154.21		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	9,500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	220.00		
Specie	42,145.00	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	515,606.81	Total	515,606.81

German American National Bank, Aurora.

H. H. EVANS, *President.* No. 4469. J. H. PLAIN, *Cashier.*

Loans and discounts	$250,389.22	Capital stock paid in	$100,000.00
Overdrafts	1,706.11		
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits	2,348.31
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	4,153.59	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	6,719.12		
Other real estate and mortg's owned		Individual deposits	194,891.61
Current expenses and taxes paid	254.24	Certified checks	
Premiums on U. S. bonds	4,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,030.62		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,300.00	Due to State banks and bankers	
Fractional currency, nickels, cents	159.42		
Specie	15,052.60	Notes and bills rediscounted	
Legal-tender notes	8,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	320,739.92	Total	320,739.92

Merchants' National Bank, Aurora.

J. O. CURRY, *President.* No. 3854. W. C. ESTEE, *Cashier.*

Loans and discounts	$251,024.56	Capital stock paid in	$100,000.00
Overdrafts	3,357.43		
U. S. bonds to secure circulation	25,000.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits	2,997.35
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	21,900.00
Due from approved reserve agents	34,620.36	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	1,276.00
Bank'g house, furniture, and fixtures	4,551.80		
Other real estate and mortg's owned		Individual deposits	233,280.23
Current expenses and taxes paid	1,887.25	United States deposits	
Premiums on U. S. bonds	4,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,479.48		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	9,780.00	Due to State banks and bankers	
Fractional currency, nickels, cents	464.00		
Specie	19,663.70	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	367,453.58	Total	367,453.58

ILLINOIS.

Old Second National Bank, Aurora.

ALONZO GEORGE, *President.* No. 4596. JAS. A. EGLESTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$384,322.37	Capital stock paid in	$100,000.00
Overdrafts	11,727.34	Capital stock paid in, not certified	91,300.00
U. S. bonds to secure circulation	25,000.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits	3,481,59
Stocks, securities, etc			
Due from approved reserve agents	17,686.07	National-bank notes outstanding	22,500.00
Due from other national banks	30,045.52	State-bank notes outstanding	
Due from State banks and bankers			
Bank'g house, furniture, and fixtures	20,000.00	Dividends unpaid	
Other real estate and mortg's owned			
Current expenses and taxes paid	1,351.75	Individual deposits	320,450.14
Premiums on U. S. bonds	3,200.00	United States deposits	
Checks and other cash items	1,962.81	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	12.968.00	Due to other national banks	
Fractional currency, nickels, cents	397.87	Due to State banks and bankers	
Specie	15,945.00		
Legal-tender notes	12,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	537,731.73	Total	537,731.73

First National Bank, Beardstown.

JOHN H. HARRIS, *President.* No. 3640. THOMAS K. CONDIT, *Cashier.*

Loans and discounts	$202,017.69	Capital stock paid in	$50,000.00
Overdrafts	3,246.42		
U. S. bonds to secure circulation	19,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	2,573.33
U. S. bonds on hand			
Stocks, securities, etc	19,500.00	National-bank notes outstanding	17,100.00
Due from approved reserve agents	31,404.72	State-bank notes outstanding	
Due from other national banks	2,688.80		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	10,800.00		
Other real estate and mortg's owned		Individual deposits	235,551.51
Current expenses and taxes paid	718.10	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,013.55		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,317.00	Due to State banks and bankers	
Fractional currency, nickels, cents	13.56		
Specie	10,650.00	Notes and bills rediscounted	
Legal-tender notes	9,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S			
Total	317,224.84	Total	317,224.84

First National Bank, Belleville.

JOSEPH FUESS, *President.* No. 2154. CASIMIR ANDEL, *Cashier.*

Loans and discounts	$319,378.01	Capital stock paid in	$100,000.00
Overdrafts	1,116.61		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	16,539.42
U. S. bonds on hand			
Stocks, securities, etc	354,313.04	National-bank notes outstanding	44,280.00
Due from approved reserve agents	65,959.62	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	1,568.15	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	5,000.00	Individual deposits	641,098.20
Current expenses and taxes paid	1,744.92	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	572.83		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	5,050.00	Due to State banks and bankers	
Fractional currency, nickels, cents	1,246.82		
Specie	26,437.62	Notes and bills rediscounted	
Legal-tender notes	42,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,530.00		
Due from Treasurer U. S			
Total	876,917.62	Total	876,917.62

ILLINOIS.

First National Bank, Belvidere.

MARK RAMSEY, *President.* No. 1097. J. S. TERWILLIGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$109,492.81	Capital stock paid in	$75,000.00
Overdrafts	209.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	.....	Undivided profits	1,338.87
U. S. bonds on hand	.....		
Stocks, securities, etc	57,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	2,457.53	State-bank notes outstanding	.....
Due from other national banks	4,455.84		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	3,400.00		
Other real estate and mortg's owned	2,560.20	Individual deposits	105,485.50
Current expenses and taxes paid	61.53	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	1,805.16		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	550.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	333.25		
Specie	11,419.05	Notes and bills rediscounted	.....
Legal-tender notes	9,455.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....		
Total	229,324.37	Total	229,324.37

Second National Bank, Belvidere.

EZRA MAY, *President.* No. 3190. IRVING TERWILLIGER, *Cashier.*

Loans and discounts	$202,602.91	Capital stock paid in	$75,000.00
Overdrafts	3,630.32		
U. S. bonds to secure circulation	18,750.00	Surplus fund	14,000.00
U. S. bonds to secure deposits	.....	Undivided profits	3,626.10
U. S. bonds on hand	.....		
Stocks, securities, etc	42,000.00	National-bank notes outstanding	16,875.00
Due from approved reserve agents	8,736.18	State-bank notes outstanding	.....
Due from other national banks	225.12		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	6,926.87		
Other real estate and mortg's owned	.....	Individual deposits	202,777.74
Current expenses and taxes paid	.....	United States deposits	.....
Premiums on U. S. bonds	932.81	Deposits of U.S. disbursing officers	.....
Checks and other cash items	2,041.90		
Exchanges for clearing house	.....	Due to other national banks	4,086.71
Bills of other national banks	1,207.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	126.69		
Specie	21,842.00	Notes and bills rediscounted	.....
Legal-tender notes	6,500.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S	.....		
Total	316,365.55	Total	316,365.55

First National Bank, Biggsville.

H. M. WHITEMAN, *President.* No. 3003. J. E. BARNES, *Cashier.*

Loans and discounts	$121,842.54	Capital stock paid in	$50,000.00
Overdrafts	814.57		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits	16,664.50
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	11,250.00
Due from approved reserve agents	34,711.82	State-bank notes outstanding	.....
Due from other national banks	3,925.80		
Due from State banks and bankers	.....	Dividends unpaid	580.00
Bank'g house, furniture, and fixtures	4,867.65		
Other real estate and mortg's owned	2,701.00	Individual deposits	105,429.30
Current expenses and taxes paid	110.58	United States deposits	.....
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	50.70		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	225.00	Due to State banks and bankers	1,550.11
Fractional currency, nickels, cents	28.75		
Specie	9,608.00	Notes and bills rediscounted	.....
Legal-tender notes	1,025.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....		
Total	195,473.91	Total	195,473.91

ILLINOIS.

First National Bank, Bloomington.

D. M. FUNK, *President.* No. 819. C. W. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$552,874.44	Capital stock paid in	$225,000.00
Overdrafts	5,660.95		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits	17,564.65
U. S. bonds on hand	1,000.00		
Stocks, securities, etc	219,500.00	National-bank notes outstanding	40,900.00
Due from approved reserve agents	115,401.64	State-bank notes outstanding	
Due from other national banks	979.44		
Due from State banks and bankers	3,396.99	Dividends unpaid	
Bank'g house, furniture, and fixtures	93,000.00		
Other real estate and mortg's owned		Individual deposits	795,579.79
Current expenses and taxes paid	186.76	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,782.94		
Exchanges for clearing house		Due to other national banks	9,268.76
Bills of other national banks	10,218.00	Due to State banks and bankers	30,941.79
Fractional currency, nickels, cents	932.83		
Specie	125,721.00	Notes and bills rediscounted	
Legal-tender notes	81,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	3,550.00		
Total	1,269,254.99	Total	1,269,254.99

Third National Bank, Bloomington.

J. M. DOOLEY, *President.* No. 2676. A. S. EDDY, *Cashier.*

Loans and discounts	$315,443.54	Capital stock paid in	$125,000.00
Overdrafts	7,070.86		
U. S. bonds to secure circulation	31,250.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	8,952.40
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	28,125.00
Due from approved reserve agents	80,160.68	State-bank notes outstanding	
Due from other national banks	4,035.12		
Due from State banks and bankers	1,988.11	Dividends unpaid	
Bank'g house, furniture, and fixtures	2,809.00		
Other real estate and mortg's owned		Individual deposits	292,606.54
Current expenses and taxes paid	265.75	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,051.16		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	25,200.00	Due to State banks and bankers	4,033.73
Fractional currency, nickels, cents	209.66		
Specie	35,827.54	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,406.25		
Due from Treasurer U. S			
Total	508,717.67	Total	508,717 67

National State Bank, Bloomington.

JACOB FUNK, *President.* No. 2386. ALVIN B. HOBLIT, *Cashier.*

Loans and discounts	$526,837.69	Capital stock paid in	$200,000.00
Overdrafts	4,373.20		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	30,776.59
U. S. bonds on hand			
Stocks, securities, etc	60,422.53	National-bank notes outstanding	45,000.00
Due from approved reserve agents	103,287.27	State-bank notes outstanding	
Due from other national banks	13,336.34		
Due from State banks and bankers		Dividends unpaid	1,136.00
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	540,116.31
Current expenses and taxes paid	3,415.19	United States deposits	
Premiums on U. S. bonds	8,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,388.03		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	15,313.00	Due to State banks and bankers	3,625.78
Fractional currency, nickels, cents			
Specie	22,031.43	Notes and bills rediscounted	
Legal-tender notes	55,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	870,654.68	Total	870,654.68

ILLINOIS.

Alexander County National Bank, Cairo.

FREDOLIN BROSS, *President.* No. 3735. F. J. KERTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$203,543.06	Capital stock paid in	$100,000.00
Overdrafts	334.89		
U. S. bonds to secure circulation	25,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits	4,492.38
U. S. bonds on hand			
Stocks, securities, etc	765.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	71,679.79	State-bank notes outstanding	
Due from other national banks	334.46		
Due from State banks and bankers	713.26	Dividends unpaid	
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Individual deposits	186,202.98
Current expenses and taxes paid	2,340.96	United States deposits	
Premiums on U. S. bonds	5,000,00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,984.76		
Exchanges for clearing house		Due to other national banks	8,325.02
Bills of other national banks	22,500.00	Due to State banks and bankers	70,726.70
Fractional currency, nickels, cents	274.45		
Specie	20,651.45	Notes and bills rediscounted	
Legal-tender notes	26,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	403,247.08	Total	403,247.08

City National Bank, Cairo.

WM. P. HALLIDAY, *President.* No. 785. THOS. W. HALLIDAY, *Cashier.*

Loans and discounts	$473,051.06	Capital stock paid in	$100,000.00
Overdrafts	3,400.65		
U. S. bonds to secure circulation	25,000.00	Surplus fund	160,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	12,696.14
U. S. bonds on hand			
Stocks, securities, etc	119,220.52	National-bank notes outstanding	22,500.00
Due from approved reserve agents	86,670.11	State-bank notes outstanding	
Due from other national banks	24,967.93		
Due from State banks and bankers	15,825.37	Dividends unpaid	
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	332.68	Individual deposits	472,559.34
Current expenses and taxes paid	4,765.12	Certified check	2.25
Premiums on U. S. bonds		United States deposits	50,000.00
Checks and other cash items	448.09	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	18,352.00	Due to other national banks	4,097.38
Fractional currency, nickels, cents	213.97	Due to State banks and bankers	75,173.14
Specie	52,409.75		
Legal-tender notes	30,146.00	Notes and bills rediscounted	30,000.00
U. S. certificates of deposit	1,125.00	Bills payable	
Redemption fund with Treas. U. S.	1,100.00		
Due from Treasurer U. S			
Total	927,028.25	Total	927,028.25

First National Bank, Cambridge.

N. B. GOULD, *President.* No. 2540. HENRY WHITE, *Cashier.*

Loans and discounts	$159,445.03	Capital stock paid in	$50,000.00
Overdrafts	3,135.31		
U. S. bonds to secure circulation	30,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	3,212.39
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	27,000.00
Due from approved reserve agents	12,895.87	State-bank notes outstanding	
Due from other national banks	5,416.88		
Due from State banks and bankers		Dividends unpaid	108.00
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	137,235.24
Current expenses and taxes paid	975.45	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,223.77		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,369.00	Due to State banks and bankers	
Fractional currency, nickels, cents	81.67		
Specie	7,162.65	Notes and bills rediscounted	
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.			
Total	232,555.63	Total	232,555.63

ILLINOIS.

Farmers' National Bank, Cambridge.

L. H. PATTEN, *President.* No. 2572. E. D. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$133,732.61	Capital stock paid in	$50,000.00
Overdrafts	596.89		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	2,545.60
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	13,638.38	State-bank notes outstanding	
Due from other national banks	1,685.07		
Due from State banks and bankers		Dividends unpaid	75.00
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	104,358.72
Current expenses and taxes paid	419.92	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	521.34		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	5,569.00	Due to State banks and bankers	
Fractional currency, nickels, cents	38.11		
Specie	1,965.50	Notes and bills rediscounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	180,229.32	Total	180,229.32

First National Bank, Canton.

R. B. UNDERWOOD, *President.* No. 415. F. W. HULIT, *Cashier.*

Loans and discounts	$196,714.18	Capital stock paid in	$50,000.00
Overdrafts	4,066.45		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	10,837.19
U. S. bonds on hand			
Stocks, securities, etc	29,700.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	31,082.39	State-bank notes outstanding	
Due from other national banks	5,168.66		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	11,110.36		
Other real estate and mortg's owned		Individual deposits	236,523.92
Current expenses and taxes paid	843.64	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,836.12		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	3,229.00	Due to State banks and bankers	
Fractional currency, nickels, cents	108.31		
Specie	16,189.50	Notes and bills rediscounted	
Legal-tender notes	15,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	328,611.11	Total	328,611.11

Canton National Bank, Canton.

DAVID BREESON, *President.* No. 3593. E. A. HEALD, *Cashier.*

Loans and discounts	$256,318.21	Capital stock paid in	$50,000.00
Overdrafts	4.86		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	4,707.52
U. S. bonds on hand			
Stocks, securities, etc	7,152.94	National-bank notes outstanding	11,250.00
Due from approved reserve agents	10,560.33	State-bank notes outstanding	
Due from other national banks	137.02		
Due from State banks and bankers	1,164.33	Dividends unpaid	
Bank'g house, furniture, and fixtures	8,591.40		
Other real estate and mortg's owned		Individual deposits	262,145.06
Current expenses and taxes paid	1,141.26	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	142.91		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	7,962.00	Due to State banks and bankers	
Fractional currency, nickels, cents	199.82		
Specie	3,665.00	Notes and bills rediscounted	
Legal-tender notes	25,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	1,000.00		
Total	338,102.58	Total	338,102.58

ILLINOIS.

Carlinville National Bank, Carlinville.

W. F. BURGDORFF, *President.* No. 4299. A. L. HOBLIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$115,038.55	Capital stock paid in	$50,000.00
Overdrafts	526.59		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	1,279.70
U. S. bonds on hand			
Stocks, securities, etc	12,675.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	38,272.13	State-bank notes outstanding	
Due from other national banks	14,707.13		
Due from State banks and bankers		Dividends unpaid	60.00
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Individual deposits	162,613.02
Current expenses and taxes paid	792.41	United States deposits	
Premiums on U. S. bonds	2,700.00	Deposits of U. S. disbursing officers	
Checks and other cash items	209.60		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	6,593.00	Due to State banks and bankers	
Fractional currency, nickels, cents	55.06		
Specie	12,070.75	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	228,202.72	Total	228,202.72

Green County National Bank, Carrollton.

JOHN I. THOMAS, *President.* No. 2390. ORNAN PIERSON, *Cashier.*

Loans and discounts	$438,207.50	Capital stock paid in	$100,000.00
Overdrafts	17,198.73		
U. S. bonds to secure circulation	100,000.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits	35,174.62
U. S. bonds on hand	10,000.00		
Stocks, securities, etc	83,600.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	65,255.89	State-bank notes outstanding	
Due from other national banks	666.48		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	3,824.00		
Other real estate and mortg's owned		Individual deposits	528,578.48
Current expenses and taxes paid	1,066.21	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	14,200.00	Due to State banks and bankers	1,982.07
Fractional currency, nickels, cents	56.66		
Specie	19,159.70	Notes and bills rediscounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	777,735.17	Total	777,735.17

Hancock County National Bank, Carthage.

H. G. FERRIS, *President.* No. 1167. W. H. GRIFFITH, *Cashier.*

Loans and discounts	$197,474.23	Capital stock paid in	$50,000.00
Overdrafts	1,241.42		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	6,299.04
U. S. bonds on hand			
Stocks, securities, etc	9,300.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	23,149.60	State-bank notes outstanding	
Due from other national banks	6,960.12		
Due from State banks and bankers	3,805.44	Dividends unpaid	
Bank'g house, furniture, and fixtures	15,255.12		
Other real estate and mortg's owned		Individual deposits	218,917.07
Current expenses and taxes paid	1,242.76	United States deposits	
Premiums on U. S. bonds	2,029.71	Deposits of U. S. disbursing officers	
Checks and other cash items	178.65		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,120.00	Due to State banks and bankers	2,548.78
Fractional currency, nickels, cents	168.34		
Specie	17,027.00	Notes and bills rediscounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	299,014.89	Total	299,014.89

ILLINOIS.

Old National Bank, Centralia.

EDWIN S. CONDIT, *President.* No. 3303. F. KOHL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$156,878.55	Capital stock paid in	$80,000.00
Overdrafts	3,413.27		
U. S. bonds to secure circulation	80,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	8,107.08
U. S. bonds on hand	21,100.00		
Stocks, securities, etc	128,257.50	National-bank notes outstanding	72,000.00
Due from approved reserve agents	27,815.67	State-bank notes outstanding	
Due from other national banks	19,624.91		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	18,100.00		
Other real estate and mortg's owned		Individual deposits	333,064.50
Current expenses and taxes paid	1,305.36	United States deposits	
Premiums on U. S. bonds	3,683.47	Deposits of U.S. disbursing officers	
Checks and other cash items	240.93		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	272.92		
Specie	24,982.00	Notes and bills rediscounted	
Legal-tender notes	22,897.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S			
Total	513,171.58	Total	513,171.58

First National Bank, Champaign.

D. F. HARRIS, *President.* No. 913. H. H. HARRIS, *Cashier.*

Loans and discounts	$288,613.01	Capital stock paid in	$65,000.00
Overdrafts	4,907.96		
U. S. bonds to secure circulation	50,000.00	Surplus fund	70,800.00
U. S. bonds to secure deposits		Undivided profits	14,138.18
U. S. bonds on hand			
Stocks, securities, etc	80,900.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	147,074.32	State-bank notes outstanding	
Due from other national banks	23,412.44		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	26,246.69		
Other real estate and mortg's owned	1,219.38	Individual deposits	565,155.96
Current expenses and taxes paid	1,798.61	United States deposits	
Premiums on U. S. bonds	1,889.05	Deposits of U.S. disbursing officers	
Checks and other cash items	2.12		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	60,340.00	Due to State banks and bankers	
Fractional currency, nickels, cents	273.11		
Specie	43,167.45	Notes and bills rediscounted	
Legal-tender notes	28,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	760,094.14	Total	760,094.14

Champaign National Bank, Champaign.

EDW'D BAILEY, *President.* No. 2829. W. A. HEATH, *Cashier.*

Loans and discounts	$188,358.89	Capital stock paid in	$50,000.00
Overdrafts	6,795.92		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	9,266.89
U. S. bonds on hand	1,400.00		
Stocks, securities, etc	33,100.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	70,488.32	State-bank notes outstanding	
Due from other national banks	32,438.47		
Due from State banks and bankers	6,085.97	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,604.49		
Other real estate and mortg's owned		Individual deposits	282,255.94
Current expenses and taxes paid	1,053.48	United States deposits	
Premiums on U. S. bonds	2,834.23	Deposits of U.S. disbursing officers	
Checks and other cash items	387.94		
Exchanges for clearing house		Due to other national banks	1,253.64
Bills of other national banks	6,186.00	Due to State banks and bankers	
Fractional currency, nickels, cents	214.76		
Specie	35,015.50	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	404,026.47	Total	404,026.47

ILLINOIS.

First National Bank, Charleston.

W. E. McCRORY, *President.* No. 763. CURTIS L. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$322,368.60	Capital stock paid in	$100,000.00
Overdrafts	3,235.79		
U. S. bonds to secure circulation	25,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	----------	Undivided profits	32,716.99
U. S. bonds on hand	----------		
Stocks, securities, etc	14,939.42	National-bank notes outstanding	22,500.00
Due from approved reserve agents	19,441.94	State-bank notes outstanding	----------
Due from other national banks	1,262.46		
Due from State banks and bankers	552.96	Dividends unpaid	84.00
Bank'g house, furniture, and fixtures	1,365.00		
Other real estate and mortg's owned	1,410.90	Individual deposits	203,746.51
Current expenses and taxes paid	1,005.78	United States deposits	----------
Premiums on U. S. bonds	----------	Deposits of U.S. disbursing officers	----------
Checks and other cash items	914.78		
Exchanges for clearing house	----------	Due to other national banks	4,653.28
Bills of other national banks	128.00	Due to State banks and bankers	----------
Fractional currency, nickels, cents	152.70		
Specie	7,282.85	Notes and bills rediscounted	----------
Legal-tender notes	2,962.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	553.50		
Total	403,700.78	Total	403,700.78

Second National Bank, Charleston.

I. H. JOHNSTON, *President.* No. 1851. FELIX JOHNSTON, *Cashier.*

Loans and discounts	$300,646.79	Capital stock paid in	$100,000.00
Overdrafts	2,380.67		
U. S. bonds to secure circulation	25,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	----------	Undivided profits	32,831.34
U. S. bonds on hand	----------		
Stocks, securities, etc	37,989.45	National-bank notes outstanding	22,500.00
Due from approved reserve agents	13,401.93	State-bank notes outstanding	----------
Due from other national banks	3,427.97		
Due from State banks and bankers	----------	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	----------	Individual deposits	219,148.62
Current expenses and taxes paid	869.97	United States deposits	----------
Premiums on U. S. bonds	----------	Deposits of U.S. disbursing officers	----------
Checks and other cash items	1,714.36		
Exchanges for clearing house	----------	Due to other national banks	1,772.83
Bills of other national banks	6,896.00	Due to State banks and bankers	----------
Fractional currency, nickels, cents	96.35		
Specie	15,704.30	Notes and bills rediscounted	----------
Legal-tender notes	5,000.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	500.00		
Total	416,252.79	Total	416,252.79

First National Bank, Chester.

CHAS. B. COLE, *President.* No. 4187. J. D. GERLOCH, *Cashier.*

Loans and discounts	$117,538.44	Capital stock paid in	$50,000.00
Overdrafts	31.20		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits	----------	Undivided profits	1,890.04
U. S. bonds on hand	----------		
Stocks, securities, etc	9,502.30	National-bank notes outstanding	11,250.00
Due from approved reserve agents	29,697.86	State-bank notes outstanding	----------
Due from other national banks	----------		
Due from State banks and bankers	1,389.85	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	----------	Individual deposits	118,577.28
Current expenses and taxes paid	453.71	United States deposits	----------
Premiums on U. S. bonds	2,375.00	Deposits of U.S. disbursing officers	----------
Checks and other cash items	214.72		
Exchanges for clearing house	----------	Due to other national banks	----------
Bills of other national banks	20.00	Due to State banks and bankers	4,085.85
Fractional currency, nickels, cents	56.94		
Specie	1,500.65	Notes and bills rediscounted	----------
Legal-tender notes	12,810.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	150.00		
Total	190,803.17	Total	190,803.17

ILLINOIS.

First National Bank, Chicago.

SAMUEL M. NICKERSON, *President.* No. 2670. R. J. STREET, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$16,996,612.20	Capital stock paid in	$3,000,000.00
Overdrafts	1,967.36		
U. S. bonds to secure circulation	50,000.00	Surplus fund	2,000,000.00
U. S. bonds to secure deposits	.....	Undivided profits	1,011,360.90
U. S. bonds on hand	48,950.00		
Stocks, securities, etc	1,054,500.00	National-bank notes outstanding	.....
Due from approved reserve agents	.....	State-bank notes outstanding	.....
Due from other national banks	2,389,701.76		
Due from State banks and bankers	1,561,479.60	Dividends unpaid	240.00
Bank'g house, furniture, and fixtures	500,000.00		
Other real estate and mortg's owned	150,000.00	Individual deposits	12,597,452.57
Current expenses and taxes paid	.....	Certified checks	261,203.02
Premiums on U. S. bonds	.....	United States deposits	.....
Checks and other cash items	7,966.96	Deposits of U. S. disbursing officers	.....
Exchanges for clearing house	1,059,702.38		
Bills of other national banks	220,700.00	Due to other national banks	8,470,761.23
Fractional currency, nickels, cents	9,466.43	Due to State banks and bankers	5,199,673.96
Specie	5,852,395.00		
Legal-tender notes	2,600,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	35,000.00		
Total	32,540,691.69	Total	32,540,691.69

First National Bank of Englewood, Chicago.

J. R. EMBREE, *President.* No. 4073. W. H. SHARP, *Cashier.*

Loans and discounts	$234,658.71	Capital stock paid in	$100,000.00
Overdrafts	2,555.91		
U. S. bonds to secure circulation	25,000.00	Surplus fund	450.00
U. S. bonds to secure deposits	.....	Undivided profits	5,299.83
U. S. bonds on hand	.....		
Stocks, securities, etc	18,867.23	National-bank notes outstanding	22,500.00
Due from approved reserve agents	2,873.45	State-bank notes outstanding	.....
Due from other national banks	4,094.56		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	3,212.90		
Other real estate and mortg's owned	.....	Individual deposits	195,758.87
Current expenses and taxes paid	1,790.03	Certified checks	1,160.96
Premiums on U. S. bonds	4,250.00	United States deposits	.....
Checks and other cash items	633.05	Deposits of U. S. disbursing officers	.....
Exchanges for clearing house	.....		
Bills of other national banks	2,228.00	Due to other national banks	.....
Fractional currency, nickels, cents	218.32	Due to State banks and bankers	.....
Specie	20,492.50		
Legal-tender notes	3,170.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....		
Total	325,169.66	Total	325,169.66

American Exchange National Bank, Chicago.

D. B. DEWEY, *President.* No. 3500. A. L. DEWAR, *Cashier.*

Loans and discounts	$2,770,113.16	Capital stock paid in	$1,000,000.00
Overdrafts	999.70		
U. S. bonds to secure circulation	50,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits	.....	Undivided profits	166,180.12
U. S. bonds on hand	.....		
Stocks, securities, etc	33,600.00	National-bank notes outstanding	.....
Due from approved reserve agents	.....	State-bank notes outstanding	.....
Due from other national banks	318,295.19		
Due from State banks and bankers	41,366.65	Dividends unpaid	75.00
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	.....	Individual deposits	1,916,111.66
Current expenses and taxes paid	17,140.29	Certified checks	40,196.71
Premiums on U. S. bonds	10,000.00	United States deposits	.....
Checks and other cash items	.....	Deposits of U. S. disbursing officers	.....
Exchanges for clearing house	117,805.52		
Bills of other national banks	15,000.00	Due to other national banks	550,411.31
Fractional currency, nickels, cents	47.56	Due to State banks and bankers	347,393.27
Specie	554,750.00		
Legal-tender notes	204,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	4,145,368.07	Total	4,145,368.07

ILLINOIS.

Atlas National Bank, Chicago.

W. C. D. GRANNIS, *President.* No. 3503. S. W. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,269,144.12	Capital stock paid in	$700,000.00
Overdrafts	815.68		
U. S. bonds to secure circulation	50,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits	.....	Undivided profits	58,749.91
U. S. bonds on hand	.....		
Stocks, securities, etc	97,620.34	National-bank notes outstanding	43,830.00
Due from approved reserve agents	.....	State-bank notes outstanding	.....
Due from other national banks	305,170.17		
Due from State banks and bankers	111,084.15	Dividends unpaid	60.00
Bank'g house, furniture, and fixtures	472.01		
Other real estate and mortg's owned	.....	Individual deposits	2,133,879.23
Current expenses and taxes paid	19,477.23	Certified checks	7,565.50
Premiums on U. S. bonds	8,500.00	United States deposits	.....
Checks and other cash items	818.05	Deposits of U. S. disbursing officers	.....
Exchanges for clearing house	151,045.91		
Bills of other national banks	24,500.00	Due to other national banks	125,196.26
Fractional currency, nickels, cents	690.72	Due to State banks and bankers	582,655.23
Specie	441,922.75		
Legal-tender notes	293,425.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	3,776,936.13	Total	3,776,936.13

Calumet National Bank of South Chicago, Chicago.

JOHN F. FITZGIBBON, *President.* No. 3102. A. G. INGRAHAM, *Cashier.*

Loans and discounts	$202,401.79	Capital stock paid in	$50,000.00
Overdrafts	920.37		
U. S. bonds to secure circulation	12,500.00	Surplus fund	11,000.00
U. S. bonds to secure deposits	.....	Undivided profits	14,007.26
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	11,250.00
Due from approved reserve agents	64,374.83	State-bank notes outstanding	.....
Due from other national banks	3,040.92		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	1,200.00		
Other real estate and mortg's owned	.....	Individual deposits	236,078.43
Current expenses and taxes paid	1,071.15	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	414.51		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	7,369.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	110.32		
Specie	20,370.30	Notes and bills rediscounted	.....
Legal-tender notes	8,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....		
Total	322,335.69	Total	322,335.69

Chicago National Bank, Chicago.

JOHN R. WALSH, *President.* No. 2601. WILLIAM COX, *Cashier.*

Loans and discounts	$4,718,545.96	Capital stock paid in	$500,000.00
Overdrafts	2,777.38		
U. S. bonds to secure circulation	50,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits	.....	Undivided profits	45,817.63
U. S. bonds on hand	.....		
Stocks, securities, etc	243,980.31	National-bank notes outstanding	45,000.00
Due from approved reserve agents	.....	State-bank notes outstanding	.....
Due from other national banks	1,232,321.93		
Due from State banks and bankers	12,329.40	Dividends unpaid	150.00
Bank'g house, furniture, and fixtures	.....		
Other real estate and mortg's owned	.....	Individual deposits	6,469,445.79
Current expenses and taxes paid	.....	Certified checks	75,123.46
Premiums on U. S. bonds	.....	United States deposits	.....
Checks and other cash items	.....	Deposits of U. S. disbursing officers	.....
Exchanges for clearing house	178,447.21		
Bills of other national banks	98,000.00	Due to other national banks	536,225.79
Fractional currency, nickels, cents	483.67	Due to State banks and bankers	242,373.19
Specie	1,150,000.00		
Legal-tender notes	700,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	25,000.00		
Total	8,414,135.86	Total	8,414,135.86

ILLINOIS.

Columbia National Bank, Chicago.

L. EVERINGHAM, *President.* No. 3677. Z. DWIGGINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,399,322.16	Capital stock paid in	$1,000,000.00
Overdrafts	3,104.22		
U. S. bonds to secure circulation	50,000.00	Surplus fund	8,000.00
U. S. bonds to secure deposits	.....	Undivided profits	42,363.11
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	45,000.00
Due from approved reserve agents	.....	State-bank notes outstanding	.....
Due from other national banks	433,933.92		
Due from State banks and bankers	39,189.25	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	10,786.55		
Other real estate and mortg's owned	.....	Individual deposits	635,495.96
Current expenses and taxes paid	20,362.23	Certified checks	19,182.52
Premiums on U. S. bonds	.....	United States deposits	.....
Checks and other cash items	24,281.92	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	89,034.50		
Bills of other national banks	7,600.00	Due to other national banks	63,815.82
Fractional currency, nickels, cents	516.38	Due to State banks and bankers	385,723.72
Specie	21,200.00		
Legal-tender notes	98,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	2,199,581.13	Total	2,199,581.13

Commercial National Bank, Chicago.

HENRY F. EAMES, *President.* No. 713. JOHN B. MEYER, *Cashier.*

Loans and discounts	$6,369,763.18	Capital stock paid in	$1,000,000.00
Overdrafts	1,131.57		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,000,000.00
U. S. bonds to secure deposits	.....	Undivided profits	63,411.10
U. S. bonds on hand	.....		
Stocks, securities, etc	200,376.25	National-bank notes outstanding	45,000.00
Due from approved reserve agents	.....	State-bank notes outstanding	.....
Due from other national banks	696,068.86		
Due from State banks and bankers	4,372.74	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	.....		
Other real estate and mortg's owned	31,750.90	Individual deposits	3,751,829.62
Current expenses and taxes paid	14,976.74	Certified checks	60,266.31
Premiums on U. S. bonds	.....	United States deposits	.....
Checks and other cash items	3,813.13	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	254,314.61		
Bills of other national banks	93,548.00	Due to other national banks	1,746,404.02
Fractional currency, nickels, cents	1,037.77	Due to State banks and bankers	2,380,072.00
Specie	1,728,579.30		
Legal-tender notes	595,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	10,046,983.05	Total	10,046,983.05

Continental National Bank, Chicago.

JAMES C. BLACK, *President.* No. 2894. DOUGLASS HOYT, *Cashier.*

Loans and discounts	$6,538,797.66	Capital stock paid in	$2,000,000.00
Overdrafts	24,603.32		
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits	.....	Undivided profits	202,674.25
U. S. bonds on hand	.....		
Stocks, securities, etc	2,600.00	National-bank notes outstanding	24,600.00
Due from approved reserve agents	.....	State-bank notes outstanding	.....
Due from other national banks	847,727.30		
Due from State banks and bankers	460,663.98	Dividends unpaid	222.00
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	32,705.37	Individual deposits	3,730,068.52
Current expenses and taxes paid	25,647.62	Certified checks	152,612.55
Premiums on U. S. bonds	7,000.00	United States deposits	.....
Checks and other cash items	630.06	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	1,038,951.82		
Bills of other national banks	5,747.00	Due to other national banks	2,900,443.30
Fractional currency, nickels, cents	1,221.33	Due to State banks and bankers	1,510,351.94
Specie	988,190.10		
Legal-tender notes	487,237.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	250,000.00	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....		
Total	10,770,972.56	Total	10,770,972.56

ILLINOIS.

Drovers' National Bank of Union Stock Yards, Chicago.

SOLVA BRINTNALL, *President.* No. 2858. W. H. BRINTNALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$804,575.51	Capital stock paid in	$250,000.00
Overdrafts	6,810.15		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	30,445.11
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	234,206.36	State-bank notes outstanding	
Due from other national banks	68,017.29		
Due from State banks and bankers	58,294.62	Dividends unpaid	164.00
Bank'g house, furniture, and fixtures	12,500.00		
Other real estate and mortg's owned		Individual deposits	577,976.99
Current expenses and taxes paid		Certified checks	290.00
Premiums on U. S. bonds	8,500.00	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house	21,344.61		
Bills of other national banks	6,644.00	Due to other national banks	144,236.07
Fractional currency, nickels, cents	428.88	Due to State banks and bankers	247,091.25
Specie	18,632.00		
Legal-tender notes	53,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,345,203.42	Total	1,345,203.42

Fort Dearborn National Bank, Chicago.

JOHN A. KING, *President.* No. 3698. PETER DUDLEY, *Cashier.*

Loans and discounts	$1,720,569.42	Capital stock paid in	$500,000.00
Overdrafts	85.30		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	15,440.71
U. S. bonds on hand			
Stocks, securities, etc	160,455.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	150,043.03		
Due from State banks and bankers	30,794.24	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,703,838.35
Current expenses and taxes paid		Certified checks	17,095.50
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	72.50	Deposits of U.S. disbursing officers	
Exchanges for clearing house	38,975.02		
Bills of other national banks	5,645.00	Due to other national banks	107,095.33
Fractional currency, nickels, cents	838.44	Due to State banks and bankers	200,643.96
Specie	236,385.90		
Legal-tender notes	218,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,614,113.85	Total	2,614,113.85

Globe National Bank, Chicago.

O. D. WETHERELL, *President.* No. 4489. D. A. MOULTON, *Cashier.*

Loans and discounts	$1,638,759.60	Capital stock paid in	$1,000,000.00
Overdrafts	26.05		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	29,424.95
U. S. bonds on hand			
Stocks, securities, etc	2,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	318,241.81		
Due from State banks and bankers	32,466.32	Dividends unpaid	
Bank'g house, furniture, and fixtures	4,400.00		
Other real estate and mortg's owned		Individual deposits	925,792.28
Current expenses and taxes paid	7,772.17	Certified checks	15,028.73
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	200.00	Deposits of U.S. disbursing officers	
Exchanges for clearing house	52,549.34		
Bills of other national banks	63,159.00	Due to other national banks	243,412.18
Fractional currency, nickels, cents	89.40	Due to State banks and bankers	214,862.55
Specie	122,607.00		
Legal-tender notes	199,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,493,520.69	Total	2,493,520.69

ILLINOIS.

Hide and Leather National Bank, Chicago.

CHAS. F. GREY, *President.* No. 2450. T. L. FORREST, *Assistant Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,093,411.20	Capital stock paid in	$300,000.00
Overdrafts	441.03		
U. S. bonds to secure circulation	50,000.00	Surplus fund	95,000.00
U. S. bonds to secure deposits		Undivided profits	46,165.73
U. S. bonds on hand	2,650.00		
Stocks, securities, etc	57,476.59	National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	98,217.49		
Due from State banks and bankers	18,954.62	Dividends unpaid	290.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	4,752.23	Individual deposits	1,236,669.52
Current expenses and taxes paid	7,000.32	Certified checks	4,321.55
Premiums on U. S. bonds	8,314.60	United States deposits	
Checks and other cash items	1,788.68	Deposits of U.S. disbursing officers	
Exchanges for clearing house	50,108.22		
Bills of other national banks	46,937.00	Due to other national banks	77,084.53
Fractional currency, nickels, cents	82.31	Due to State banks and bankers	357,237.96
Specie	613,466.00		
Legal-tender notes	55,919.00	Notes and bills rediscounted	
U. S. certificates of deposit	50,000.00	Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	2,161,769.29	Total	2,161,769.29

Home National Bank, Chicago.

ALBERT M. BILLINGS, *President.* No. 2048. H. H. BLAKE, *Cashier.*

Loans and discounts	$813,446.05	Capital stock paid in	$250,000.00
Overdrafts	6,455.19		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	157,331.28
U. S. bonds on hand	60,000.00		
Stocks, securities, etc	33,200.00	National-bank notes outstanding	4,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	113,624.38		
Due from State banks and bankers	15,802.52	Dividends unpaid	
Bank'g house, furniture, and fixtures	2,250.00		
Other real estate and mortg's owned		Individual deposits	890,269.30
Current expenses and taxes paid	5,256.81	Certified checks	867.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	104.50	Deposits of U.S. disbursing officers	
Exchanges for clearing house	7,428.29		
Bills of other national banks	8,051.00	Due to other national banks	
Fractional currency, nickels, cents	157.38	Due to State banks and bankers	61,913.54
Specie	296,355.00		
Legal-tender notes	50,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,464,381.12	Total	1,464,381.12

Lincoln National Bank, Chicago.

V. C. PRICE, *President.* No. 3647. E. S. NOYES, *Cashier.*

Loans and discounts	$591,070.15	Capital stock paid in	$200,000.00
Overdrafts	388.67		
U. S. bonds to secure circulation	50,000.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	24,411.86
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	84,506.26		
Due from State banks and bankers	28,777.68	Dividends unpaid	
Bank'g house, furniture, and fixtures	4,668.75		
Other real estate and mortg's owned		Individual deposits	602,401.91
Current expenses and taxes paid	3,693.82	Certified checks	5,078.74
Premiums on U. S. bonds	9,000.00	United States deposits	
Checks and other cash items	624.20	Deposits of U.S. disbursing officers	
Exchanges for clearing house	28,062.20		
Bills of other national banks	13,150.00	Due to other national banks	107,304.32
Fractional currency, nickels, cents	29.25	Due to State banks and bankers	3,788.50
Specie	113,764.35		
Legal-tender notes	60,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	989,985.33	Total	989,985.33

ILLINOIS.

Merchants' National Bank, Chicago.

C. J. BLAIR, *President.* No. 642. JNO. C. NEELY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$6,828,123.15	Capital stock paid in	$500,000.00
Overdrafts	102.13		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,500,000.00
U. S. bonds to secure deposits		Undivided profits	253,483.10
U. S. bonds on hand			
Stocks, securities, etc	283,700.00	National-bank notes outstanding	
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	1,314,433.94		
Due from State banks and bankers	66,756.68	Dividends unpaid	260.00
Bank'g house, furniture, and fixtures	125,000.00		
Other real estate and mortg's owned		Individual deposits	3,504,815.14
Current expenses and taxes paid		Certified checks	45,273.62
Premiums on U. S. bonds		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing house	285,145.59		
Bills of other national banks	364,345.00	Due to other national banks	3,514,629.16
Fractional currency, nickels, cents	11.46	Due to State banks and bankers	3,349,702.48
Specie	2,641,295.55		
Legal-tender notes	505,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	202,000.00		
Total	12,668,163.50	Total	12,668,163.50

Metropolitan National Bank, Chicago.

E. G. KEITH, *President.* No. 3179. WILLIAM D. PRESTON, *Cashier.*

Loans and discounts	$8,899,544.10	Capital stock paid in	$2,000,000.00
Overdrafts	4,893.15		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,000,000.00
U. S. bonds to secure deposits		Undivided profits	111,372.90
U. S. bonds on hand			
Stocks, securities, etc	117,900.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	1,295,274.18		
Due from State banks and bankers	325,721.08	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	5,901,571.88
Current expenses and taxes paid		Certified checks	57,026.64
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	2,400.26	Deposits of U. S. disbursing officers	
Exchanges for clearing house	332,693.00		
Bills of other national banks	54,108.00	Due to other national banks	2,184,765.82
Fractional currency, nickels, cents	1,573.11	Due to State banks and bankers	2,060,824.64
Specie	1,154,073.00		
Legal-tender notes	1,120,132.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	13,360,561.88	Total	13,360,561.88

National Bank of America, Chicago.

ISAAC G. LOMBARD, *President.* No. 2826. EDWARD B. LATHROP, *Cashier.*

Loans and discounts	$3,365,592 87	Capital stock paid in	$1,000,000.00
Overdrafts	3,407.87		
U. S. bonds to secure circulation	50,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits	38,888.91
U. S. bonds on hand			
Stocks, securities, etc	50,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	495,462.87		
Due from State banks and bankers	45,883.63	Dividends unpaid	260.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,763,709.37
Current expenses and taxes paid		Certified checks	37,067.01
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	821.17	Deposits of U. S. disbursing officers	
Exchanges for clearing house	219,225.56		
Bills of other national banks	37,107.00	Due to other national banks	1,295,084.84
Fractional currency, nickels, cents	262.58	Due to State banks and bankers	751,861.42
Specie	733,858.00		
Legal-tender notes	178,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	5,181,871.55	Total	5,181,871.55

ILLINOIS.

National Bank of Illinois, Chicago.

GEORGE SCHNEIDER, *President.* No. 1867. WILLIAM A. HAMMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$7,895,143.49	Capital stock paid in	$1,000,000.00
Overdrafts	17,579.11		
U. S. bonds to secure circulation	50,000.00	Surplus fund	800,000.00
U. S. bonds to secure deposits		Undivided profits	181,303.42
U. S. bonds on hand	200,000.00		
Stocks, securities, etc	283,760.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	1,288,818.21		
Due from State banks and bankers	402,186.27	Dividends unpaid	25,080.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	7,836,867.21
Current expenses and taxes paid		Certified checks	106,871.54
Premiums on U. S. bonds		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing house	455,415.84		
Bills of other national banks	35,800.00	Due to other national banks	2,219,495.66
Fractional currency, nickels, cents	2,413.29	Due to State banks and bankers	948,948.38
Specie	1,234,200.00		
Legal-tender notes	576,000.00	Notes and bills rediscounted	
U. S. certificates of deposit	720,000.00	Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	13,163,566.21	Total	13,163,566.21

National Bank of the Republic, Chicago.

JOHN B. MALLERS, *President.* No. 4605. W. W. BELL, *Cashier.*

Loans and discounts	$1,112,737.48	Capital stock paid in	$700,000.00
Overdrafts		Capital stock paid in not certified	5,970.00
U. S. bonds to secure circulation	50,000.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits	18,131.33
Stocks, securities, etc	2,400.00		
Due from approved reserve agents		National-bank notes outstanding	42,000.00
Due from other national banks	263,494.25	State-bank notes outstanding	
Due from State banks and bankers	15,941.86		
Bank'g house, furniture, and fixtures	2,375.32	Dividends unpaid	
Other real estate and mortg's owned			
Current expenses and taxes paid	11,241.27	Individual deposits	472,441.73
Premiums on U. S. bonds		Certified checks	6,284.10
Checks and other cash items	1,550.92	United States deposits	
Exchanges for clearing house	397.83	Deposits of U. S. disbursing officers	
Bills of other national banks	3,309.00		
Fractional currency, nickels, cents	167.65	Due to other national banks	368,337.32
Specie	42,901.80	Due to State banks and bankers	95,602.85
Legal-tender notes	100,000.00		
U. S. certificates of deposit	100,000.00	Notes and bills rediscounted	
Redemption fund with Treas. U. S	2,250.00	Bills payable	
Due from Treasurer U. S			
Total	1,708,767.38	Total	1,708,767.38

National Live Stock Bank, Chicago.

LEVI B. DOWD, *President.* No. 3847. R. Z. HERRICK, *Cashier.*

Loans and discounts	$2,185,085.06	Capital stock paid in	$750,000.00
Overdrafts	6,213.60		
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits	146,050.71
U. S. bonds on hand			
Stocks, securities, etc	49,875.00	National-bank notes outstanding	32,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	1,457,832.37		
Due from State banks and bankers	200,791.87	Dividends unpaid	874.00
Bank'g house, furniture, and fixtures	3,326.47		
Other real estate and mortg's owned		Individual deposits	2,155,029.46
Current expenses and taxes paid	654.05	Certified checks	286.25
Premiums on U. S. bonds	8,000.00	United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing house	45,006.76		
Bills of other national banks	10,022.00	Due to other national banks	833,928.49
Fractional currency, nickels, cents	329.34	Due to State banks and bankers	339,529.61
Specie	152,935.00		
Legal-tender notes	285,377.00	Notes and bills rediscounted	
U. S. certificates of deposit	100,000.00	Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	4,557,698.52	Total	4,557,698.52

ILLINOIS.

Northwestern National Bank, Chicago.

E. BUCKINGHAM, *President.* No. 508. F. W. GOOKIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,142,713.00	Capital stock paid in	$1,000,000.00
Overdrafts	3,122.03		
U. S. bonds to secure circulation	200,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits	300,000.00	Undivided profits	93,785.30
U. S. bonds on hand			
Stocks, securities, etc	137,743.86	National-bank notes outstanding	125,285.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	426,256.02		
Due from State banks and bankers	42,435.65	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,953,747.18
Current expenses and taxes paid		Certified checks	53,510.90
Premiums on U. S. bonds		United States deposits	263,517.28
Checks and other cash items	1,379.69	Deposits of U.S. disbursing officers	15,697.26
Exchanges for clearing house	220,995.71		
Bills of other national banks	22,400.00	Due to other national banks	867,289.97
Fractional currency, nickels, cents	265.06	Due to State banks and bankers	809,493.23
Specie	661,015.10		
Legal-tender notes	515,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S			
Total	5,682,326.12	Total	5,682,326.12

Oakland National Bank of Hyde Park, Chicago.

HORACE P. TAYLOR, *President.* No. 3916. J. J. KNIGHT, *Cashier.*

Loans and discounts	$193,950.24	Capital stock paid in	$50,000.00
Overdrafts	91.25		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits	8,315.80
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	38,698.01	State-bank notes outstanding	
Due from other national banks	661.04		
Due from State banks and bankers		Dividends unpaid	30.00
Bank'g house, furniture, and fixtures	1,675.00		
Other real estate and mortg's owned		Individual deposits	189,885.68
Current expenses and taxes paid	874.76	Certified checks	1,458.55
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	173.10	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	580.00	Due to other national banks	
Fractional currency, nickels, cents	6.13	Due to State banks and bankers	
Specie	9,668.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	263,440.03	Total	263,440.03

Prairie State National Bank, Chicago.

JAMES W. SCOVILLE, *President.* No. 3882. GEORGE VAN ZANDT, *Cashier.*

Loans and discounts	$581,706.14	Capital stock paid in	$200,000.00
Overdrafts	1,277.12		
U. S. bonds to secure circulation	50,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits	3,999.87
U. S. bonds on hand			
Stocks, securities, etc	250,100.00	National-bank notes outstanding	
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	144,723.22		
Due from State banks and bankers	12,840.67	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,875.00		
Other real estate and mortg's owned		Individual deposits	1,038,391.01
Current expenses and taxes paid		Certified checks	14,009.57
Premiums on U. S. bonds	5,500.00	United States deposits	
Checks and other cash items	233.79	Deposits of U.S. disbursing officers	
Exchanges for clearing house	31,645.55		
Bills of other national banks	4,515.00	Due to other national banks	6,020.06
Fractional currency, nickels, cents	1,134.11	Due to State banks and bankers	115,766.04
Specie	234,238.95		
Legal-tender notes	62,150.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,384,189.55	Total	1,384,189.55

ILLINOIS.

Union National Bank, Chicago.

J. J. P. ODELL, *President.* No. 3278. WM. C. OAKLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$6,635,696.93	Capital stock paid in	$2,000,000.00
Overdrafts	2,074.04		
U. S. bonds to secure circulation	50,000.00	Surplus fund	700,000.00
U. S. bonds to secure deposits	.....	Undivided profits	74,476.73
U. S. bonds on hand	250.00		
Stocks, securities, etc	1,147,603.68	National-bank notes outstanding	45,000.00
Due from approved reserve agents	.....	State-bank notes outstanding	.....
Due from other national banks	618,814.98		
Due from State banks and bankers	408,818.17	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	3,500.00	Individual deposits	3,669,632.23
Current expenses and taxes paid	.....	Certified checks	77,722.96
Premiums on U. S. bonds	.....	United States deposits	.....
Checks and other cash items	.....	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	496,868 53		
Bills of other national banks	20,000.00	Due to other national banks	2,393,739.45
Fractional currency, nickels, cents	2,349.33	Due to State banks and bankers	2,516,434.24
Specie	1,168,479.95		
Legal-tender notes	902,300.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	10,000.00		
Total	11,477,005.61	Total	11,477,005.61

De Witt County National Bank, Clinton.

JAMES T. SNELL, *President.* No. 1926. WILLIAM METZGER, *Cashier.*

Loans and discounts	$131,230.23	Capital stock paid in	$50,000.00
Overdrafts	6,265.70		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits	532.98
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	11,250.00
Due from approved reserve agents	.....	State-bank notes outstanding	.....
Due from other national banks	47,773.34		
Due from State banks and bankers	19,676.72	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	1,409.49		
Other real estate and mortg's owned	13,584.25	Individual deposits	181,083.17
Current expenses and taxes paid	920.02	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	550.00		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	1,650.00	Due to State banks and bankers	326.37
Fractional currency, nickels, cents	10.27		
Specie	10,060.00	Notes and bills rediscounted	.....
Legal-tender notes	7,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....		
Total	253,192.52	Total	253,192.52

First National Bank, Danville.

JOSEPH G. ENGLISH, *President.* No. 113. C. L. ENGLISH, *Cashier.*

Loans and discounts	$687,737.99	Capital stock paid in	$150,000.00
Overdrafts	9,103.90		
U. S. bonds to secure circulation	37,500.00	Surplus fund	75,000.00
U. S. bonds to secure deposits	.....	Undivided profits	25,904.89
U. S. bonds on hand	.....		
Stocks, securities, etc	45,264.70	National-bank notes outstanding	33,750.00
Due from approved reserve agents	66,992.95	State-bank notes outstanding	.....
Due from other national banks	6,289.36		
Due from State banks and bankers	1,449.47	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	23,735.00		
Other real estate and mortg's owned	7,600.00	Individual deposits	693,524.67
Current expenses and taxes paid	2,532.25	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	4,898.14		
Exchanges for clearing house	.....	Due to other national banks	395.90
Bills of other national banks	10,513.00	Due to State banks and bankers	2,705.79
Fractional currency, nickels, cents	186.99		
Specie	53,790.00	Notes and bills rediscounted	.....
Legal-tender notes	21,100.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.	900.00		
Total	981,281.25	Total	981,281.25

ILLINOIS.

Second National Bank, Danville.

WILLIAM P. CANNON, *President.* No. 2584. A. R. SAMUEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$332,058.39	Capital stock paid in	$100,000.00
Overdrafts	2,530.27		
U. S. bonds to secure circulation	25,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	8,971.23
U. S. bonds on hand			
Stocks, securities, etc	195,461.52	National-bank notes outstanding	22,500.00
Due from approved reserve agents	17,013.03	State-bank notes outstanding	
Due from other national banks	2,471.57		
Due from State banks and bankers	8,930.97	Dividends unpaid	
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Individual deposits	464,383.94
Current expenses and taxes paid	743.78	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,059.11		
Exchanges for clearing house		Due to other national banks	51.65
Bills of other national banks	12,517.00	Due to State banks and bankers	3,903.99
Fractional currency, nickels, cents	209.87		
Specie	55,690.30	Notes and bills rediscounted	
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	659,810.81	Total	659,810.81

Citizens' National Bank, Decatur.

JEROME R. GORIN, *President.* No. 4576. J. A. DAWSON, *Cashier.*

Loans and discounts	$145,591.81	Capital stock paid in	$100,000.00
Overdrafts	13,690.12		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	4,229.25
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	25,097.91	State-bank notes outstanding	
Due from other national banks	6,205.24		
Due from State banks and bankers	10,061.57	Dividends unpaid	
Bank'g house, furniture, and fixtures	27,943.58		
Other real estate and mortg's owned	300.00	Individual deposits	171,880.64
Current expenses and taxes paid	2,925.32	United States deposits	
Premiums on U. S. bonds	4,250.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,038.22		
Exchanges for clearing house		Due to other national banks	746.58
Bills of other national banks	10,174.00	Due to State banks and bankers	6,687.25
Fractional currency, nickels, cents	240.95		
Specie	11,400.00	Notes and bills rediscounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	306,043.72	Total	306,043.72

Decatur National Bank, Decatur.

K. H. ROBY, *President.* No. 2124. B. O. MCREYNOLDS, *Cashier.*

Loans and discounts	$469,887.05	Capital stock paid in	$100,000.00
Overdrafts	11,606.47		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	28,193.83
U. S. bonds on hand			
Stocks, securities, etc	26,249.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	28,395.84	State-bank notes outstanding	
Due from other national banks	1,291.79		
Due from State banks and bankers	5,220.39	Dividends unpaid	
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	65,625.00	Individual deposits	438,559.57
Current expenses and taxes paid	112.50	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	6,059.96		
Exchanges for clearing house		Due to other national banks	1,507.20
Bills of other national banks	5,841.00	Due to State banks and bankers	
Fractional currency, nickels, cents	151.60		
Specie	15,195.00	Notes and bills rediscounted	
Legal-tender notes	25,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	690,760.60	Total	690,760.60

ILLINOIS.

De Kalb National Bank, De Kalb.

H. D. WYMAN, *President.* No. 2702. THOS. O. LUNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$166,589.77	Capital stock paid in	$50,000.00
Overdrafts	179.40		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits	2,601.34
U. S. bonds on hand	.....		
Stocks, securities, etc	5,300.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	158,315.05	State-bank notes outstanding	.....
Due from other national banks	16,570.87		
Due from State banks and bankers	.....	Dividends unpaid	110.00
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	824.84	Individual deposits	313,084.40
Current expenses and taxes paid	711.68	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	18.93		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	200.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	78.70		
Specie	7,194.00	Notes and bills rediscounted	.....
Legal-tender notes	12,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....		
Total	387,045.74	Total	387,045.74

Tazewell County National Bank, Delavan.

J. W. CRABB, *President.* No. 3781. JAMES N. HALL, *Cashier.*

Loans and discounts	$128,863.84	Capital stock paid in	$50,000.00
Overdrafts	2,840.75		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,500.00
U. S. bonds to secure deposits	.....	Undivided profits	5,342.73
U. S. bonds on hand	.....		
Stocks, securities, etc	1,547.52	National-bank notes outstanding	11,250.00
Due from approved reserve agents	39,218.05	State-bank notes outstanding	.....
Due from other national banks	1,970.00		
Due from State banks and bankers	2,074.34	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	1,000.00	Individual deposits	162,601.59
Current expenses and taxes paid	2,492.45	United States deposits	.....
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	1,000.00		
Exchanges for clearing house	.....	Due to other national banks	1,098.68
Bills of other national banks	7,809.00	Due to State banks and bankers	854.39
Fractional currency, nickels, cents	55.94		
Specie	6,898.00	Notes and bills rediscounted	.....
Legal-tender notes	13,815.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....		
Total	234,647.39	Total	234,647.39

City National Bank, Dixon.

JOSEPH CRAWFORD, *President.* No. 3294. SAM'L C. EELLS, *Cashier.*

Loans and discounts	$215,917.91	Capital stock paid in	$100,000.00
Overdrafts	401.65		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits	.....	Undivided profits	5,872.93
U. S. bonds on hand	.....		
Stocks, securities, etc	19,700.00	National-bank notes outstanding	21,100.00
Due from approved reserve agents	17,146.15	State-bank notes outstanding	.....
Due from other national banks	950.00		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	.....	Individual deposits	186,757.97
Current expenses and taxes paid	1,217.64	United States deposits	.....
Premiums on U. S. bonds	4,375.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	263.30		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	1,600.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	254.35		
Specie	19,779.90	Notes and bills rediscounted	.....
Legal-tender notes	10,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....		
Total	318,730.90	Total	318,730.90

ILLINOIS.

Dixon National Bank, Dixon.

J. C. AYRES, *President.* No. 1881. JAS. A. HAWLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$205,182.71	Capital stock paid in	$100,000.00
Overdrafts	7,424.26		
U. S. bonds to secure circulation	25,000.00	Surplus fund	18,700.00
U. S. bonds to secure deposits	----------	Undivided profits	4,394.50
U. S. bonds on hand	----------		
Stocks, securities, etc	7,300.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	41,097.69	State-bank notes outstanding	----------
Due from other national banks	340.00		
Due from State banks and bankers	786.95	Dividends unpaid	21.00
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	1,450.00	Individual deposits	188,235.66
Current expenses and taxes paid	1,184.40	United States deposits	----------
Premiums on U. S. bonds	4,500.00	Deposits of U.S. disbursing officers	----------
Checks and other cash items	568.83		
Exchanges for clearing house	----------	Due to other national banks	----------
Bills of other national banks	2,391.00	Due to State banks and bankers	----------
Fractional currency, nickels, cents	225.32		
Specie	25,275.00	Notes and bills rediscounted	----------
Legal-tender notes	7,500.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	----------		
Total	333,851.16	Total	333,851.16

First National Bank, Earlville.

WM. R. HAIGHT, *President.* No. 3323. CHAS. HOSS, *Cashier.*

Loans and discounts	$118,628.54	Capital stock paid in	$50,000.00
Overdrafts	59.03		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits	----------	Undivided profits	2,715.99
U. S. bonds on hand	----------		
Stocks, securities, etc	5,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	12,609.53	State-bank notes outstanding	----------
Due from other national banks	1,019.55		
Due from State banks and bankers	----------	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	1,663.02		
Other real estate and mortg's owned	10,427.82	Individual deposits	113,345.58
Current expenses and taxes paid	599.13	United States deposits	----------
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	----------
Checks and other cash items	88.36		
Exchanges for clearing house	----------	Due to other national banks	----------
Bills of other national banks	3,425.00	Due to State banks and bankers	----------
Fractional currency, nickels, cents	65.34		
Specie	11,663.75	Notes and bills rediscounted	----------
Legal-tender notes	2,000.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	----------		
Total	182,311.57	Total	182,311.57

First National Bank, East St. Louis.

PAUL W. ABT, *President.* No. 4328. J. M. WOODS, *Cashier.*

Loans and discounts	$198,694.79	Capital stock paid in	$100,000.00
Overdrafts	2,289.26		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits	----------	Undivided profits	6,929.56
U. S. bonds on hand	----------		
Stocks, securities, etc	110,300.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	33,801.72	State-bank notes outstanding	----------
Due from other national banks	----------		
Due from State banks and bankers	75.31	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	----------	Individual deposits	289,725.38
Current expenses and taxes paid	----------	United States deposits	----------
Premiums on U. S. bonds	4,000.00	Deposits of U.S. disbursing officers	----------
Checks and other cash items	712.08		
Exchanges for clearing house	----------	Due to other national banks	----------
Bills of other national banks	4,793.00	Due to State banks and bankers	----------
Fractional currency, nickels, cents	233.78		
Specie	6,730.00	Notes and bills rediscounted	----------
Legal-tender notes	10,900.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	----------		
Total	424,154.94	Total	424,154.94

ILLINOIS.

First National Bank, Effingham.

JO. PARTIDGE, *President.* No. 4233. J. PARTIDGE, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$70,530.97	Capital stock paid in	$50,000.00
Overdrafts	723.75		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	1,944.66
U. S. bonds on hand			
Stocks, securities, etc	13,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	9,451.05	State-bank notes outstanding	
Due from other national banks	666.57		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	700.00		
Other real estate and mortg's owned		Individual deposits	65,058.94
Current expenses and taxes paid	173.15	United States deposits	
Premiums on U. S. bonds	2,400.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,302.44		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,100.00	Due to State banks and bankers	
Fractional currency, nickels, cents	84.52		
Specie	5,758.65	Notes and bills rediscounted	
Legal-tender notes	12,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	133,253.60	Total	133,253.60

First National Bank, Elgin.

M. C. TOWN, *President.* No. 1365. ALFRED BOSWORTH, *Cashier.*

Loans and discounts	$673,327.12	Capital stock paid in	$200,000.00
Overdrafts	4,292.93		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	12,213.64
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	127,678.83	State-bank notes outstanding	
Due from other national banks	10,355.08		
Due from State banks and bankers	13,841.61	Dividends unpaid	150.00
Bank'g house, furniture, and fixtures	21,599.75		
Other real estate and mortg's owned		Individual deposits	721,974.44
Current expenses and taxes paid	2,689.55	United States deposits	
Premiums on U. S. bonds	6,046.88	Deposits of U.S. disbursing officers	
Checks and other cash items	20,267.03		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	14,340.00	Due to State banks and bankers	
Fractional currency, nickels, cents	205.10		
Specie	41,400.20	Notes and bills rediscounted	
Legal-tender notes	16,044.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,004,338.08	Total	1,004,338.08

Home National Bank, Elgin.

J. W. RANSTEAD, *President.* No. 2016. W. H. DOE, *Cashier.*

Loans and discounts	$386,902.37	Capital stock paid in	$150,000.00
Overdrafts	1,303.32		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	42,296.54
U. S. bonds on hand			
Stocks, securities, etc	77,550.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	35,064.62	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	75,000.00		
Other real estate and mortg's owned		Individual deposits	414,465.22
Current expenses and taxes paid	1,932.61	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	6,316.68		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	9,305.00	Due to State banks and bankers	
Fractional currency, nickels, cents	180.00		
Specie	32,492.16	Notes and bills rediscounted	
Legal-tender notes	3,465.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	681,761.76	Total	681,761.76

ILLINOIS.

National Bank, El Paso.

A. S. McKINNEY, *President.* No. 2997. FRANK B. STITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$180,150.48	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	5,354.20
U. S. bonds on hand			
Stocks, securities, etc	28,980.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	26,335.16	State-bank notes outstanding	
Due from other national banks	37,008.07		
Due from State banks and bankers	3,660.61	Dividends unpaid	
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	238,760.49
Current expenses and taxes paid	280.47	United States deposits	
Premiums on U. S. bonds	1,675.00	Deposits of U.S. disbursing officers	
Checks and other cash items	20.00		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	290.00	Due to State banks and bankers	
Fractional currency, nickels, cents	152.90		
Specie	14,649.50	Notes and bills rediscounted	
Legal-tender notes	6,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	320,364.69	Total	320,364.69

First National Bank, Fairbury.

I. P. McDOWELL, *President.* No. 1987. T. S. O. McDOWELL, *Cashier.*

Loans and discounts	$157,622.07	Capital stock paid in	$50,000.00
Overdrafts	3,864.22		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	15,330.38
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	32,842.33	State-bank notes outstanding	
Due from other national banks	8.80		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	133,687.52
Current expenses and taxes paid	461.25	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,000.00		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	3,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	406.73		
Specie	2,000.00	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	220,267.90	Total	220,267.90

First National Bank, Farmer City.

R. O. CRAWFORD, *President.* No 2156. I. F. HOUSEMAN, *Cashier.*

Loans and discounts	$98,754.67	Capital stock paid in	$50,000.00
Overdrafts	734.67		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	1,751.71
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	23,619.14	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	7,290.00		
Other real estate and mortg's owned		Individual deposits	76,842.68
Current expenses and taxes paid	375.40	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,461.85		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,275.00	Due to State banks and bankers	
Fractional currency, nickels, cents	61.16		
Specie	710.00	Notes and bills rediscounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	154,844.39	Total	154,844.39

ILLINOIS.

John Weedman National Bank, Farmer City.

MATTHIAS CRUM, *President.* No. 3407. C. M. C. WEEDMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$201,359.37	Capital stock paid in	$75,000.00
Overdrafts	12,464.60		
U. S. bonds to secure circulation	18,750.00	Surplus fund	21,500.00
U. S. bonds to secure deposits		Undivided profits	4,167.71
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	16,875.00
Due from approved reserve agents	33,377.50	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	6,621.85	Dividends unpaid	
Bank'g house, furniture, and fixtures	4,846.00		
Other real estate and mortg's owned		Individual deposits	177,886.57
Current expenses and taxes paid	898.80	United States deposits	
Premiums on U. S. bonds	3,600.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,199.65		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,660.00	Due to State banks and bankers	
Fractional currency, nickels, cents	36.76		
Specie	4,771.00	Notes and bills rediscounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S			
Total	295,429.28	Total	295,429.28

First National Bank, Flora.

OSMAN PIXLEY, *President.* No. 1961. R. SMITH, *Cashier.*

Loans and discounts	$162,705.68	Capital stock paid in	$50,000.00
Overdrafts	273.98		
U. S. bonds to secure circulation	50,000.00	Surplus fund	24,000.00
U. S. bonds to secure deposits		Undivided profits	2,784.78
U. S. bonds on hand			
Stocks, securities, etc	36,284.95	National-bank notes outstanding	45,000.00
Due from approved reserve agents	30,368.86	State-bank notes outstanding	
Due from other national banks	2,100.15		
Due from State banks and bankers	277.30	Dividends unpaid	
Bank'g house, furniture, and fixtures	7,300.00		
Other real estate and mortg's owned	5,500.00	Individual deposits	209,704.96
Current expenses and taxes paid	934.61	United States deposits	
Premiums on U. S. bonds	9,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	16.44		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	3,907.00	Due to State banks and bankers	
Fractional currency, nickels, cents	241.77		
Specie	9,829.00	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	331,489.74	Total	331,489.74

First National Bank, Freeport.

O. B. BIDWELL, *President.* No. 2875. A. BIDWELL, *Cashier.*

Loans and discounts	$429,460.71	Capital stock paid in	$150,000.00
Overdrafts	4,791.27		
U. S. bonds to secure circulation	40,000.00	Surplus fund	24,000.00
U. S. bonds to secure deposits		Undivided profits	8,578.45
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	36,000.00
Due from approved reserve agents	41,171.29	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	1,993.18		
Other real estate and mortg's owned		Individual deposits	349,651.25
Current expenses and taxes paid	1,814.95	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	6,127.17		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	3,945.00	Due to State banks and bankers	
Fractional currency, nickels, cents	76.23		
Specie	29,049.90	Notes and bills rediscounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S			
Total	568,229.70	Total	568,229.70

ILLINOIS.

Second National Bank, Freeport.

JACOB KROHN, *President.* No. 385. JNO. B. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$364,541.18	Capital stock paid in	$100,000.00
Overdrafts	214.43		
U. S. bonds to secure circulation	25,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	18,557 10
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	37,137.91	State-bank notes outstanding	
Due from other national banks	11,410.00		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	250.00	Individual deposits	268,556.98
Current expenses and taxes paid	1,414.99	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,493.94		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,688.00	Due to State banks and bankers	
Fractional currency, nickels, cents	280.80		
Specie	21,557.80	Notes and bills rediscounted	
Legal-tender notes	1,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	469,614.08	Total	469,614.08

Galena National Bank, Galena.

JOHN ROSS, *President.* No. 3279. E. C. RIPLEY, *Cashier.*

Loans and discounts	$333,080.45	Capital stock paid in	$100,000.00
Overdrafts	5,735.17		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	5,608.66
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	24,920.96	State-bank notes outstanding	
Due from other national banks	33,936.74		
Due from State banks and bankers	1,793.08	Dividends unpaid	120.00
Bank'g house, furniture, and fixtures	850.00		
Other real estate and mortg's owned		Individual deposits	354,948.04
Current expenses and taxes paid	955.55	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	6,048.38		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	5,872.00	Due to State banks and bankers	518.83
Fractional currency, nickels, cents	171.10		
Specie	76,207.10	Notes and bills rediscounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	533,695.53	Total	533,695.53

Merchants' National Bank, Galena.

THOS. FOSTER, *President.* No. 979. W. H. SNYDER, *Cashier.*

Loans and discounts	$236,851.38	Capital stock paid in	$125,000.00
Overdrafts	5,139.86		
U. S. bonds to secure circulation	31,250.00	Surplus fund	42,000.00
U. S. bonds to secure deposits		Undivided profits	3,211.42
U. S. bonds on hand			
Stocks, securities, etc	6,000.00	National-bank notes outstanding	28,125.00
Due from approved reserve agents	19,983.36	State-bank notes outstanding	
Due from other national banks	17,870.35		
Due from State banks and bankers	2,302.40	Dividends unpaid	40.00
Bank'g house, furniture, and fixtures	5,600.00		
Other real estate and mortg's owned	13,000.00	Individual deposits	
Current expenses and taxes paid	314.58	United States deposits	222,653.33
Premiums on U. S. bonds	6,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	6,153.72		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	6,713.00	Due to State banks and bankers	2,570.00
Fractional currency, nickels, cents	105.55		
Specie	49,409.30	Notes and bills rediscounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,406.25		
Due from Treasurer U. S			
Total	423,599.75	Total	423,599.75

ILLINOIS.

First National Bank, Galesburgh.

FRANCIS FULLER, *President.* No. 241. JOSEPH HOOVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$434,255.25	Capital stock paid in	$150,000.00
Overdrafts	1,527.61		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	.....	Undivided profits	22,490.95
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	33,750.00
Due from approved reserve agents	4,341.61	State-bank notes outstanding	.....
Due from other national banks	2,420.25		
Due from State banks and bankers	.....	Dividends unpaid	121.50
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	11,055.66	Individual deposits	252,275.53
Current expenses and taxes paid	3,654.43	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	1,604.46		
Exchanges for clearing house	.....	Due to other national banks	3,546.54
Bills of other national banks	5,558.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	307.75		
Specie	18,272.00	Notes and bills rediscounted	52,000.00
Legal-tender notes	10,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S	.....		
Total	544,184.52	Total	544,184.52

Second National Bank, Galesburgh.

ALBERT J. PERRY, *President.* No. 491. J. G. VIVION, *Cashier.*

Loans and discounts	$208,119.62	Capital stock paid in	$100,000.00
Overdrafts	436.84		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	.....	Undivided profits	19,123.83
U. S. bonds on hand	300.00		
Stocks, securities, etc	1,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	35,882.69	State-bank notes outstanding	.....
Due from other national banks	.....		
Due from State banks and bankers	.....	Dividends unpaid	1,312.00
Bank'g house, furniture, and fixtures	14,500.00		
Other real estate and mortg's owned	.....	Individual deposits	141,968.44
Current expenses and taxes paid	1,798.21	United States deposits	.....
Premiums on U. S. bonds	4,259.75	Deposits of U. S. disbursing officers	.....
Checks and other cash items	368.66		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	5,183.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	279.90		
Specie	5,650.60	Notes and bills rediscounted	.....
Legal-tender notes	11,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....		
Total	314,904.27	Total	314,904.27

Galesburg National Bank, Galesburgh.

P. F. BROWN, *President.* No. 3138. J. H. LOSEY, *Cashier.*

Loans and discounts	$295,139.84	Capital stock paid in	$100,000.00
Overdrafts	8,584.19		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	.....	Undivided profits	17,076.20
U. S. bonds on hand	.....		
Stocks, securities, etc	61,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	53,455.59	State-bank notes outstanding	.....
Due from other national banks	339.03		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	.....		
Other real estate and mortg's owned	16,000.00	Individual deposits	334,329.42
Current expenses and taxes paid	1,374.11	United States deposits	.....
Premiums on U. S. bonds	4,000.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	12,223.45		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	7,212.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	152.41		
Specie	2,300.00	Notes and bills rediscounted	.....
Legal-tender notes	11,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....		
Total	498,905.62	Total	498,905.62

ILLINOIS.

Farmers and Merchants' National Bank, Galva.

ADAM DEEM, *President.* No. 2793. ——— ———, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$242,598.03	Capital stock paid in	$50,000.00
Overdrafts	2,582.64		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	11,308.09
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	27,920.99	State-bank notes outstanding	
Due from other national banks	63.00		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	8,326.94		
Other real estate and mortg's owned		Individual deposits	233,443.93
Current expenses and taxes paid	522.35	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	177.64		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,700.00	Due to State banks and bankers	
Fractional currency, nickels, cents	43.68		
Specie	15,004.25	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	316,002.02	Total	316,002.02

First National Bank, Geneseo.

JAS. MCBROOM, *President.* No. 534. HIRAM WILSON, *Cashier.*

Loans and discounts	$318,878.08	Capital stock paid in	$100,000.00
Overdrafts	954.23		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	33,176.00
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	34,804.54	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	120,015.30
Current expenses and taxes paid	828.88	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	3,016.00	Due to State banks and bankers	93,781.43
Fractional currency, nickels, cents	178.80		
Specie	20,687.20	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	1,000.00		
Total	419,472.73	Total	419,472.73

Farmers' National Bank, Geneseo.

LEVI WATERMAN, *President.* No. 2332. JOHN P. STEWART, *Cashier.*

Loans and discounts	$290,997.91	Capital stock paid in	$50,000.00
Overdrafts	198.86		
U. S. bonds to secure circulation	15,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	23,033.67
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	39,681.34	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	268,613.76
Current expenses and taxes paid	971.70	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	649.30		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	3,989.00	Due to State banks and bankers	
Fractional currency, nickels, cents	443.62		
Specie	16,040.70	Notes and bills rediscounted	
Legal-tender notes	3,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	380,147.43	Total	380,147.43

ILLINOIS.

Griggsville National Bank, Griggsville.

BENJAMIN NEWMAN, *President.* No. 2116. ISAAC A. HATCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$170,905.64	Capital stock paid in	$50,000.00
Overdrafts	5,627.20		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	34,619.10
U. S. bonds on hand			
Stocks, securities, etc	21,035.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	55,719.98	State-bank notes outstanding	
Due from other national banks	10,053.37		
Due from State banks and bankers	5,507.87	Dividends unpaid	
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Individual deposits	190,174.09
Current expenses and taxes paid	119.54	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	32.15		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,086.00	Due to State banks and bankers	
Fractional currency, nickels, cents	10.19		
Specie	8,404.75	Notes and bills rediscounted	
Legal-tender notes	2,509.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	62.50		
Due from Treasurer U. S.			
Total	296,073.19	Total	296,073.19

First National Bank, Harrisburgh.

ROBERT MICK, *President.* No. 4003. THOMAS W. HALL, *Cashier.*

Loans and discounts	$146,496.20	Capital stock paid in	$75,000.00
Overdrafts	92.27		
U. S. bonds to secure circulation	18,750.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	3,719.32
U. S. bonds on hand			
Stocks, securities, etc	7,592.42	National-bank notes outstanding	16,870.00
Due from approved reserve agents	24,152.46	State-bank notes outstanding	
Due from other national banks	2,633.03		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	101,614.93
Current expenses and taxes paid	1,007.01	United States deposits	
Premiums on U. S. bonds	3,637.51	Deposits of U. S. disbursing officers	
Checks and other cash items	862.26		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,217.00	Due to State banks and bankers	
Fractional currency, nickels, cents	55.59		
Specie	5,865.00	Notes and bills rediscounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.			
Total	217,204.25	Total	217,204.25

Havana National Bank, Havana.

FRANCIS LOW, *President.* No. 2242. NEWTON C. KING, *Cashier.*

Loans and discounts	$260,071.81	Capital stock paid in	$50,000.00
Overdrafts	811.63		
U. S. bonds to secure circulation	12,500.00	Surplus fund	11,500.00
U. S. bonds to secure deposits		Undivided profits	10,586.31
U. S. bonds on hand			
Stocks, securities, etc	15,500.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	71,721.32	State-bank notes outstanding	
Due from other national banks	5,980.86		
Due from State banks and bankers	5,000.00	Dividends unpaid	250.00
Bank'g house, furniture, and fixtures	7,960.02		
Other real estate and mortg's owned		Individual deposits	337,290.26
Current expenses and taxes paid	355.78	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	6,148.90		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	9,740.00	Due to State banks and bankers	
Fractional currency, nickels, cents	110.55		
Specie	20,913.20	Notes and bills rediscounted	
Legal-tender notes	3,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	420,876.57	Total	420,876.57

ILLINOIS.

First National Bank, Henry.

WILLIAM T. LAW, *President.* No. 1482. CHARLES R. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$167,727.06	Capital stock paid in	$50,000.00
Overdrafts	45.02		
U. S. bonds to secure circulation	15,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	3,213.30
U. S. bonds on hand			
Stocks, securities, etc	21,605.00	National-bank notes outstanding	13,500.00
Due from approved reserve agents	64,116.35	State-bank notes outstanding	
Due from other national banks	3,848.00		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	204,851.16
Current expenses and taxes paid	735.05	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	53.00		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	3,465.00	Due to State banks and bankers	
Fractional currency, nickels, cents	149.28		
Specie	12,145.70	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	296,564.46	Total	296,564.46

Hillsboro' National Bank, Hillsborough.

CHARLES A. RAMSEY, *President.* No. 2789. L. M. BECK, *Cashier.*

Loans and discounts	$97,271.95	Capital stock paid in	$50,000.00
Overdrafts	2,197.10		
U. S. bonds to secure circulation	12,500.00	Surplus fund	9,250.09
U. S. bonds to secure deposits		Undivided profits	1,703.18
U. S. bonds on hand			
Stocks, securities, etc	2,500.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	26,849.85	State-bank notes outstanding	
Due from other national banks	28,649.79		
Due from State banks and bankers		Dividends unpaid	140.00
Bank'g house, furniture, and fixtures	5,016.34		
Other real estate and mortg's owned		Individual deposits	120,577.64
Current expenses and taxes paid	629.23	United States deposits	
Premiums on U. S. bonds	2,539.77	Deposits of U. S. disbursing officers	
Checks and other cash items	2,822.45		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	640.00	Due to State banks and bankers	
Fractional currency, nickels, cents	19.39		
Specie	4,534.45	Notes and bills rediscounted	
Legal-tender notes	6,188.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	192,920.82	Total	192,920.82

First National Bank, Hoopeston.

JACOB S. MCFERREN, *President.* No. 2808. E. C. GRIFFITH, *Cashier.*

Loans and discounts	$164,587.73	Capital stock paid in	$50,000.00
Overdrafts	4,423.48		
U. S. bonds to secure circulation	12,500.00	Surplus fund	37,000.00
U. S. bonds to secure deposits		Undivided profits	3,460.15
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	21,935.13	State-bank notes outstanding	
Due from other national banks	1,310.00		
Due from State banks and bankers	3,118.96	Dividends unpaid	
Bank'g house furniture, and fixtures	10,705.00		
Other real estate and mortg's owned		Individual deposits	132,987.99
Current expenses and taxes paid	1,350.15	United States deposits	
Premiums on U. S. bonds	50.00	Deposits of U. S. disbursing officers	
Checks and other cash items	676.56		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	6,771.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	1,707.63	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	234,698.14	Total	234,698.14

ILLINOIS.

First National Bank, Jacksonville.

EDWARD SCOTT, *President.* No. 511. F. G. FARRELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$203,478.43	Capital stock paid in	$100,000.00
Overdrafts	5,981.63		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	4,214.22
U. S. bonds on hand			
Stocks, securities, etc	8,321.22	National-bank notes outstanding	22,500.00
Due from approved reserve agents	22,099.46	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	404.83	Dividends unpaid	
Bank'g house, furniture, and fixtures	20,653.25		
Other real estate and mortg's owned		Individual deposits	128,589.51
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,238.53		
Exchanges for clearing house		Due to other national banks	322.92
Bills of other national banks	265.00	Due to State banks and bankers	346.16
Fractional currency, nickels, cents	65.46		
Specie	340.00	Notes and bills rediscounted	
Legal-tender notes	16,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	305,972.81	Total	305,972.81

Jacksonville National Bank, Jacksonville.

O. D. FITZSIMMONS, *President.* No. 1719. B. F. BEESLEY, *Cashier.*

Loans and discounts	$704,674.56	Capital stock paid in	$200,000.00
Overdrafts	20,730.91		
U. S. bonds to secure circulation	100,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits	9,363.03
U. S. bonds on hand			
Stocks, securities, etc	49,700.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	47,266.57	State-bank notes outstanding	
Due from other national banks	2,561.23		
Due from State banks and bankers	1,566.22	Dividends unpaid	
Bank'g house, furniture, and fixtures	19,500.00		
Other real estate and mortg's owned	1,800.00	Individual deposits	641,083.14
Current expenses and taxes paid	1,920.00	United States deposits	
Premiums on U. S. bonds	10,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,131.77		
Exchanges for clearing house		Due to other national banks	478.89
Bills of other national banks	1,935.00	Due to State banks and bankers	15,983.21
Fractional currency, nickels, cents	77.01		
Specie	35,545.00	Notes and bills rediscounted	
Legal-tender notes	25,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	1,029,908.27	Total	1,029,908.27

First National Bank, Jerseyville.

A. W. CROSS, *President.* No. 2328. EDWARD CROSS, *Cashier.*

Loans and discounts	$136,416.58	Capital stock paid in	$50,000.00
Overdrafts	1,414.22		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	12,938.10
U. S. bonds on hand			
Stocks, securities, etc	31,227.56	National-bank notes outstanding	11,250.00
Due from approved reserve agents	50,721.39	State-bank notes outstanding	
Due from other national banks	2,183.90		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	9,103.82		
Other real estate and mortg's owned		Individual deposits	174,448.76
Current expenses and taxes paid	244.37	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	4,974.05		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	939.00	Due to State banks and bankers	
Fractional currency, nickels, cents	25.47		
Specie	5,824.00	Notes and bills rediscounted	
Legal-tender notes	7,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	263,636.86	Total	263,636.86

ILLINOIS.

First National Bank, Joliet.

F. W. WOODRUFF, *President.* No. 512. A. H. WAGNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$343,065.89	Capital stock paid in	$100,000.00
Overdrafts	3,457.74		
U. S. bonds to secure circulation	80,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits		Undivided profits	8,806.34
U. S. bonds on hand	6,250.00		
Stocks, securities, etc	146,495.00	National-bank notes outstanding	72,000.00
Due from approved reserve agents	97,896.02	State-bank notes outstanding	
Due from other national banks	1,309.57		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	13,990.00		
Other real estate and mortg's owned	22,192.60	Individual deposits	519,782.79
Current expenses and taxes paid	1,398.32	United States deposits	
Premiums on U. S. bonds	2,205.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,158.31		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	45,808.00	Due to State banks and bankers	
Fractional currency, nickels, cents	162.68		
Specie	34,600.00	Notes and bills rediscounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S			
Total	820,589.13	Total	820,589.13

Joliet National Bank, Joliet.

F. A. MASON, *President.* No. 4520. ROBERT T. KELLY, *Cashier.*

Loans and discounts	$184,372.68	Capital stock paid in	$100,000.00
Overdrafts	513.04		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	6,858.03
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	20,137.14	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	442.08	Dividends unpaid	
Bank'g house, furniture, and fixtures	6,471.63		
Other real estate and mortg's owned		Individual deposits	153,686.34
Current expenses and taxes paid	5,910.26	United States deposits	
Premiums on U. S. bonds	4,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,844.25		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	14,140.00	Due to State banks and bankers	
Fractional currency, nickels, cents	65.34		
Specie	11,772.95	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	283,044.37	Total	283,044.37

Will County National Bank, Joliet.

W. S. BROOKS, *President.* No. 1882. C. H. TALCOTT, *Cashier.*

Loans and discounts	$442,638.88	Capital stock paid in	$200,000.00
Overdrafts	817.68		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	6,414.78
U. S. bonds on hand			
Stocks, securities, etc	30,130.55	National-bank notes outstanding	45,000.00
Due from approved reserve agents	40,889.25	State-bank notes outstanding	
Due from other national banks	4,253.72		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	8,421.92		
Other real estate and mortg's owned	11,800.00	Individual deposits	367,454.31
Current expenses and taxes paid	2,008.67	United States deposits	
Premiums on U. S. bonds	10,180.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,221.09		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	13,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	207.08		
Specie	25,916.25	Notes and bills rediscounted	
Legal-tender notes	20,134.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	668,869.09	Total	668,869.09

ILLINOIS.

First National Bank, Kankakee.

EMORY COBB, *President.* No. 1793. HASWELL C. CLARKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$213,239.22	Capital stock paid in	$50,000.00
Overdrafts	4,625.92		
U. S. bonds to secure circulation	12,500.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits	4,666.72
U. S. bonds on hand			
Stocks, securities, etc	62,100.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	65,976.97	State-bank notes outstanding	
Due from other national banks	809.98		
Due from State banks and bankers	40.00	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	303,415.55
Current expenses and taxes paid	868.66	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	5,497.61		
Exchanges for clearing house		Due to other national banks	2,400.56
Bills of other national banks	1,460.00	Due to State banks and bankers	
Fractional currency, nickels, cents	489.17		
Specie	20,247.80	Notes and bills rediscounted	
Legal-tender notes	5,315.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	393,732.83	Total	393,732.83

City National Bank, Kankakee.

SOLON KNIGHT, *President.* No. 4342. H. M. STONE, *Cashier.*

Loans and discounts	$142,493.35	Capital stock paid in	$100,000.00
Overdrafts	51.14		
U. S. bonds to secure circulation	25,000.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	2,855.68
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	9,662.81	State-bank notes outstanding	
Due from other national banks	3,054.39		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	14,589.99		
Other real estate and mortg's owned		Individual deposits	106,382.78
Current expenses and taxes paid	835.64	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,472.14		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,020.00	Due to State banks and bankers	
Fractional currency, nickels, cents	136.80		
Specie	17,497.20	Notes and bills rediscounted	
Legal-tender notes	11,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	233,738.46	Total	233,738.46

First National Bank, Kansas.

W. C. PINNELL, *President.* No. 2011. B. H. PINNELL, *Cashier.*

Loans and discounts	$133,192.28	Capital stock paid in	$50,000.00
Overdrafts	4,586.52		
U. S. bonds to secure circulation	50,000.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits	10,441.72
U. S. bonds on hand			
Stocks, securities, etc	9,700.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	49,095.75	State-bank notes outstanding	
Due from other national banks	5,395.74		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	2,215.20		
Other real estate and mortg's owned		Individual deposits	141,738.64
Current expenses and taxes paid	387.75	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	28.04		
Exchanges for clearing house		Due to other national banks	6,565.19
Bills of other national banks	2,640.00	Due to State banks and bankers	
Fractional currency, nickels, cents	38.57		
Specie	6,795.70	Notes and bills rediscounted	
Legal-tender notes	3,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S	920.00		
Total	270,745.55	Total	270,745.55

ILLINOIS.

First National Bank, Kewanee.

JOHN ELLIS, *President.* No. 1785. W. C. MAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$297,220.32	Capital stock paid in	$100,000.00
Overdrafts	1,234.46		
U. S. bonds to secure circulation	25,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits	22,342.96
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	45,107.05	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	28.57	Dividends unpaid	384.00
Bank'g house, furniture, and fixtures	600.00		
Other real estate and mortg's owned	4,949.38	Individual deposits	212,951.15
Current expenses and taxes paid	823.99	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	108.47		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	90.00	Due to State banks and bankers	
Fractional currency, nickels, cents	144.27		
Specie	10,446.60	Notes and bills rediscounted	
Legal-tender notes	6,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	393,178.11	Total	393,178.11

Union National Bank, Kewanee.

T. P. PIERCE, *President.* No. 2501. H. L. KELLOGG, *Cashier.*

Loans and discounts	$219,041.91	Capital stock paid in	$75,000.00
Overdrafts	2,911.79		
U. S. bonds to secure circulation	30,000.00	Surplus fund	28,000.00
U. S. bonds to secure deposits		Undivided profits	7,102.68
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	27,000.00
Due from approved reserve agents	30,155.27	State-bank notes outstanding	
Due from other national banks	2,938.36		
Due from State banks and bankers	2,372.06	Dividends unpaid	916.00
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	182,925.55
Current expenses and taxes paid	755.08	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,591.67		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,343.00	Due to State banks and bankers	
Fractional currency, nickels, cents	172.29		
Specie	12,812.80	Notes and bills rediscounted	
Legal-tender notes	8,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S			
Total	320,944.23	Total	320,944.23

First National Bank, Kirkwood.

HENRY TUBBS, *President.* No. 2313. W. C. TUBBS, *Cashier.*

Loans and discounts	$243,220.76	Capital stock paid in	$50,000.00
Overdrafts	553.28		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	29,669.39
U. S. bonds on hand			
Stocks, securities, etc	1,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,989.23	State-bank notes outstanding	
Due from other national banks	8,132.70		
Due from State banks and bankers		Dividends unpaid	80.00
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	157,928.32
Current expenses and taxes paid	679.81	United States deposits	
Premiums on U. S. bonds	2,687.50	Deposits of U.S. disbursing officers	
Checks and other cash items	1,399.76		
Exchanges for clearing house		Due to other national banks	2,454.11
Bills of other national banks	795.00	Due to State banks and bankers	503.20
Fractional currency, nickels, cents	102.48		
Specie	14,762.00	Notes and bills rediscounted	
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	301,885.02	Total	301,885.02

ILLINOIS.

Farmers' National Bank, Knoxville.

F. G. SANBURN, *President.* No. 3287. J. Z. CARUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$180,102.75	Capital stock paid in	$60,000.00
Overdrafts	1,001.34		
U. S. bonds to secure circulation	15,000.00	Surplus fund	7,200.00
U. S. bonds to secure deposits		Undivided profits	7,105.25
U. S. bonds on hand			
Stocks, securities, etc	7,175.00	National-bank notes outstanding	13,500.00
Due from approved reserve agents	87,458.56	State-bank notes outstanding	
Due from other national banks	18,910.73		
Due from State banks and bankers	623.38	Dividends unpaid	
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	259,191.80
Current expenses and taxes paid	79.91	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	212.22		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,880.00	Due to State banks and bankers	
Fractional currency, nickels, cents	388.16		
Specie	26,490.00	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	346,997.05	Total	346,997.05

First National Bank, Lacon.

J. S. THOMPSON, *President.* No. 347. W. H. FORD, *Cashier.*

Loans and discounts	$105,899.49	Capital stock paid in	$50,000.00
Overdrafts	1,046.12		
U. S. bonds to secure circulation	15,000.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits	4,016.07
U. S. bonds on hand			
Stocks, securities, etc	58,650.00	National-bank notes outstanding	13,500.00
Due from approved reserve agents	24,285.96	State-bank notes outstanding	
Due from other national banks	7,037.52		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	4,535.00		
Other real estate and mortg's owned		Individual deposits	146,343.64
Current expenses and taxes paid	953.09	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	355.69		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,922.00	Due to State banks and bankers	
Fractional currency, nickels, cents	90.24		
Specie	8,409.60	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	230,859.71	Total	230,859.71

First National Bank, Lanark.

D. C. BUSELL, *President.* No. 1755. W. L. FRANCK, *Cashier.*

Loans and discounts	$108,463.29	Capital stock paid in	$50,000.00
Overdrafts	61.00		
U. S. bonds to secure circulation	20,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	7,904.56
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	18,000.00
Due from approved reserve agents	50,941.40	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Individual deposits	120,654.29
Current expenses and taxes paid	364.60	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	498.78		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,530.00	Due to State banks and bankers	
Fractional currency, nickels, cents	102.23		
Specie	7,697.55	Notes and bills rediscounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	206,558.85	Total	206,558.85

ILLINOIS.

La Salle National Bank, La Salle.

M. A. McKey, *President.* No. 2503. W. B. Hummer, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$362,172.14	Capital stock paid in	$100,000.00
Overdrafts	9,922.44		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	27,082.11
U. S. bonds on hand			
Stocks, securities, etc	6,500.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	63,648.65	State-bank notes outstanding	
Due from other national banks	14,432.49		
Due from State banks and bankers		Dividends unpaid	50.00
Bank'g house, furniture, and fixtures	13,562.62		
Other real estate and mortg's owned	2,146.62	Individual deposits	360,994.61
Current expenses and taxes paid	1,343.34	Certified checks	197.00
Premiums on U. S. bonds	3,925.00	United States deposits	
Checks and other cash items	550.06	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	2,085.00	Due to other national banks	
Fractional currency, nickels, cents	190.66	Due to State banks and bankers	
Specie	9,846.70		
Legal-tender notes	24,373.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	540,823.72	Total	540,823.72

First National Bank, Lexington.

———, *President.* No. 2824. B. J. Claggett, *Cashier.*

Loans and discounts	$97,416.38	Capital stock paid in	$50,000.00
Overdrafts	5,091.49		
U. S. bonds to secure circulation	30,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	3,195.03
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	27,000.00
Due from approved reserve agents	6,348.94	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	546.89	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	50,769.70
Current expenses and taxes paid	306.92	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,034.11		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	7,600.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie		Notes and bills rediscounted	
Legal-tender notes	5,270.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S			
Total	155,964.73	Total	155,964.73

First National Bank, Lincoln.

F. Frorer, *President.* No. 2126. Frank Hoblit, *Cashier.*

Loans and discounts	$363,927.67	Capital stock paid in	$100,000.00
Overdrafts	15,155.95		
U. S. bonds to secure circulation	75,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	10,944.51
U. S. bonds on hand			
Stocks, securities, etc	70,000.00	National-bank notes outstanding	67,500.00
Due from approved reserve agents	20,442.09	State-bank notes outstanding	
Due from other national banks	15,195.79		
Due from State banks and bankers		Dividends unpaid	444.00
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	416,377.75
Current expenses and taxes paid	37.55	United States deposits	
Premiums on U. S. bonds	13,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	682.70		
Exchanges for clearing house		Due to other national banks	131.00
Bills of other national banks	1,315.00	Due to State banks and bankers	2,708.43
Fractional currency, nickels, cents	131.19		
Specie	17,342.75	Notes and bills rediscounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,375.00		
Due from Treasurer U. S.			
Total	618,105.69	Total	618,105.69

ILLINOIS.

German American National Bank, Lincoln.

A. RIMERMAN, *President.* No. 3613. L. C. SCHWERDTFEGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$167,791.76	Capital stock paid in	$50,000.00
Overdrafts	155.87		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits	.....	Undivided profits	2,850.38
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	11,250.00
Due from approved reserve agents	31,085.32	State-bank notes outstanding	.....
Due from other national banks	725.22		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	13,592.00		
Other real estate and mortg's owned	.....	Individual deposits	193,357.87
Current expenses and taxes paid	713.75	United States deposits	.....
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	6,156.00		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	3,354.00	Due to State banks and bankers	568.68
Fractional currency, nickels, cents	538.01		
Specie	16,852.50	Notes and bills rediscounted	.....
Legal-tender notes	6,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....		
Total	262,026.93	Total	262,026.93

Lincoln National Bank, Lincoln.

S. A. FOLEY, *President.* No. 3369. F. C. ORTON, *Cashier.*

Loans and discounts	$352,399.88	Capital stock paid in	$60,000.00
Overdrafts	7,223.50		
U. S. bonds to secure circulation	15,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	.....	Undivided profits	6,679.05
U. S. bonds on hand	.....		
Stocks, securities, etc	8,000.00	National-bank notes outstanding	13,500.00
Due from approved reserve agents	30,332.06	State-bank notes outstanding	.....
Due from other national banks	1,688.75		
Due from State banks and bankers	.....	Dividends unpaid	80.00
Bank'g house, furniture, and fixtures	14,740.24		
Other real estate and mortg's owned	.....	Individual deposits	345,901.32
Current expenses and taxes paid	1,668.49	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	2,902.35		
Exchanges for clearing house	.....	Due to other national banks	6,521.18
Bills of other national banks	1,890.00	Due to State banks and bankers	1,194.10
Fractional currency, nickels, cents	109.88		
Specie	19,245.50	Notes and bills rediscounted	.....
Legal-tender notes	8,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S	.....		
Total	463,875.65	Total	463,875.65

First National Bank, Litchfield.

S. M. GRUBBS, *President.* No. 3962. ELI MILLER, *Cashier.*

Loans and discounts	$209,539.76	Capital stock paid in	$100,000.00
Overdrafts	2,833.34		
U. S. bonds to secure circulation	25,000.00	Surplus fund	2,600.00
U. S. bonds to secure deposits	.....	Undivided profits	4,684.26
U. S. bonds on hand	.....		
Stocks, securities, etc	1,400.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	56,162.85	State-bank notes outstanding	.....
Due from other national banks	.....		
Due from State banks and bankers	987.00	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	17,513.98		
Other real estate and mortg's owned	.....	Individual deposits	221,440.09
Current expenses and taxes paid	1,404.60	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	2,243.03		
Exchanges for clearing house	.....	Due to other national banks	159.96
Bills of other national banks	8,531.00	Due to State banks and bankers	1,049.73
Fractional currency, nickels, cents	50.98		
Specie	12,842.50	Notes and bills rediscounted	.....
Legal-tender notes	12,800.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....		
Total	352,434.04	Total	352,434.04

ILLINOIS.

Union National Bank, Macomb.

ALBERT EADS, *President.* No. 1872. B. F. MCLEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$354,571.00	Capital stock paid in	$100,000.00
Overdrafts	1,066.40		
U. S. bonds to secure circulation	50,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits	13,678.18
U. S. bonds on hand			
Stocks, securities, etc	36,982.73	National-bank notes outstanding	45,000.00
Due from approved reserve agents	67,355.56	State-bank notes outstanding	
Due from other national banks	358.35		
Due from State banks and bankers	81.84	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,258.00		
Other real estate and mortg's owned		Individual deposits	419,971.94
Current expenses and taxes paid	2,768.94	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	7,515.82		
Exchanges for clearing-house		Due to other national banks	
Bills of other national banks	1,721.00	Due to State banks and bankers	457.58
Fractional currency, nickels, cents	90.06		
Specie	43,588.00	Notes and bills rediscounted	
Legal-tender notes	27,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	597,107.70	Total	597,107.70

First National Bank, Marengo.

R. M. PATRICK, *President.* No. 1870. N. V. WOLEBEN, *Cashier.*

Loans and discounts	$130,255.18	Capital stock paid in	$50,000.00
Overdrafts	464.49		
U. S. bonds to secure circulation	12,500.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits	5,567.16
U. S. bonds on hand			
Stocks, securities, etc	106,366.65	National-bank notes outstanding	11,250.00
Due from approved reserve agents	13,113.37	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	30.00
Bank'g house, furniture, and fixtures	1,200.00		
Other real estate and mortg's owned		Individual deposits	191,260.60
Current expenses and taxes paid	393.19	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	429.17		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	631.00	Due to State banks and bankers	
Fractional currency, nickels, cents	17.71		
Specie	7,074.50	Notes and bills rediscounted	
Legal-tender notes	6,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	279,107.76	Total	279,107.76

First National Bank, Marion.

J. W. WESTBROOK, *President.* No. 4502. J. M. BURKHART, *Cashier.*

Loans and discounts	$117,420.62	Capital stock paid in	$50,000.00
Overdrafts	4,031.98		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	5,483.74
U. S. bonds on hand			
Stocks, securities, etc	2,911.14	National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,980.11	State-bank notes outstanding	
Due from other national banks	314.79		
Due from State banks and bankers	32.45	Dividends unpaid	
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned		Individual deposits	81,768.76
Current expenses and taxes paid	322.39	United States deposits	
Premiums on U. S. bonds	2,677.50	Deposits of U. S. disbursing officers	
Checks and other cash items	1,198.57		
Exchanges for clearing house		Due to other national banks	1,002.40
Bills of other national banks	760.00	Due to State banks and bankers	
Fractional currency, nickels, cents	.10		
Specie	2,564.75	Notes and bills rediscounted	
Legal-tender notes	2,288.00	Bills payable	5,560.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	155,064.90	Total	155,064.90

ILLINOIS.

First National Bank, Marseilles.

W. A. MORAY, *President.* No. 1852. F. T. NEFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$115,700.81	Capital stock paid in	$50,000.00
Overdrafts	2,419.34		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,700.00
U. S. bonds to secure deposits		Undivided profits	3,340.77
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	77,939.98	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	432.00
Bank'g house, furniture, and fixtures	5,610.00		
Other real estate and mortg's owned	1,900.00	Individual deposits	179,413.82
Current expenses and taxes paid	1,092.84	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,336.23		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	4,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	238.39		
Specie	19,253.50	Notes and bills rediscounted	
Legal-tender notes	7,083.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	253,136.59	Total	253,136.59

First National Bank, Mason City.

A. A. BLUNT, *President.* No. 1850. OTHO S. KING, *Cashier.*

Loans and discounts	$119,152.33	Capital stock paid in	$50,000.00
Overdrafts	8,841.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	5,592.98
U. S. bonds on hand			
Stocks, securities, etc	21,200.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	43,176.08	State-bank notes outstanding	
Due from other national banks	7,157.27		
Due from State banks and bankers		Dividends unpaid	1,540.00
Bank'g house, furniture, and fixtures	5,968.75		
Other real estate and mortg's owned	7,872.75	Individual deposits	193,778.81
Current expenses and taxes paid	990.76	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	640.38		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	4,465.00	Due to State banks and bankers	1,428.92
Fractional currency, nickels, cents	5.39		
Specie	20,621.00	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	297,340.71	Total	297,340.71

First National Bank, Mattoon.

W. B. DUNLAP, *President.* No. 1024. H. P. MCNAIR, *Cashier.*

Loans and discounts	$370,745.64	Capital stock paid in	$50,000.00
Overdrafts	3,594.12		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	86,017.49
U. S. bonds on hand			
Stocks, securities, etc	39,400.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	47,315.27	State-bank notes outstanding	
Due from other national banks	26,240.79		
Due from State banks and bankers	1,709.46	Dividends unpaid	440.00
Bank'g house, furniture, and fixtures	11,520.00		
Other real estate and mortg's owned	4,100.00	Individual deposits	402,873.05
Current expenses and taxes paid	1,208.61	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,291.81		
Exchanges for clearing house		Due to other national banks	269.32
Bills of other national banks	15,126.00	Due to State banks and bankers	151.89
Fractional currency, nickels, cents	131.50		
Specie	28,256.05	Notes and bills rediscounted	
Legal-tender notes	1,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	566,001.75	Total	566,001.75

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Mattoon National Bank, Mattoon.

C. E. WILSON, *President.* No. 2147. T. W. GAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$228,375.59	Capital stock paid in	$60,000.00
Overdrafts	4,006.56		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	26,182.84
U. S. bonds on hand			
Stocks, securities, etc	2,920.00	National-bank notes outstanding	13,500.00
Due from approved reserve agents	33,076.31	State-bank notes outstanding	
Due from other national banks	20,279.15		
Due from State banks and bankers	7,186.64	Dividends unpaid	
Bank'g house, furniture, and fixtures	10,700.00		
Other real estate and mortg's owned	2,220.00	Individual deposits	226,517.80
Current expenses and taxes paid	1,679.58	United States deposits	
Premiums on U. S. bonds	2,560.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,225.57		
Exchanges for clearing house		Due to other national banks	1,182.34
Bills of other national banks	4,600.00	Due to State banks and bankers	20,125.89
Fractional currency, nickels, cents	164.47		
Specie	15,340.00	Notes and bills rediscounted	
Legal-tender notes	7,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	359,508.87	Total	359,508.87

First National Bank, Mendota.

E. A. BOWEN, *President.* No. 1177. FULTON GIFFORD, *Cashier.*

Loans and discounts	$291,555.76	Capital stock paid in	$100,000.00
Overdrafts	39.74		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	7,819.05
U. S. bonds on hand			
Stocks, securities, etc	9,500.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	76,642.94	State-bank notes outstanding	
Due from other national banks	10,769.41		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	13,081.00		
Other real estate and mortg's owned		Individual deposits	317,156.05
Current expenses and taxes paid	966.01	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3,406.00		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	15,293.00	Due to State banks and bankers	
Fractional currency, nickels, cents	175.00		
Specie	8,797.24	Notes and bills rediscounted	
Legal-tender notes	16,124.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	472,475.10	Total	472,475.10

First National Bank, Metropolis.

R. W. MCCARTNEY, *President.* No. 3156. W. H. ARMSTRONG, *Cashier.*

Loans and discounts	$186,990.71	Capital stock paid in	$50,000.00
Overdrafts	139.03		
U. S. bonds to secure circulation	12,500.00	Surplus fund	23,500.00
U. S. bonds to secure deposits		Undivided profits	3,340.78
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	15,854.18	State-bank notes outstanding	
Due from other national banks	85.64		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	1,917.20		
Other real estate and mortg's owned		Individual deposits	126,103.15
Current expenses and taxes paid	522.14	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	239.88		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	30.00	Due to State banks and bankers	
Fractional currency, nickels, cents	3.05		
Specie	3,474.60	Notes and bills rediscounted	3,000.00
Legal-tender notes	4,875.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	227,193.93	Total	227,193.93

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First National Bank, Moline.

J. M. GOULD, *President.* No. 160. J. S. GILLMORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$433,831.07	Capital stock paid in	$150,000.00
Overdrafts	9,478.87		
U. S. bonds to secure circulation	37,500.00	Surplus fund	33,500.00
U. S. bonds to secure deposits		Undivided profits	6,543.26
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	33,750.00
Due from approved reserve agents	44,405.52	State-bank notes outstanding	
Due from other national banks	1,653.82		
Due from State banks and bankers		Dividends unpaid	495.00
Bank'g house, furniture, and fixtures	2,300.00		
Other real estate and mortg's owned		Individual deposits	296,326.16
Current expenses and taxes paid	1,629.70	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	8,511.65		
Exchanges for clearing house		Due to other national banks	1,247.30
Bills of other national banks	8,355.00	Due to State banks and bankers	39,764.03
Fractional currency, nickels, cents	308.57		
Specie	14,641.05	Notes and bills rediscounted	14,000.00
Legal-tender notes	11,320.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	575,625.75	Total	575,625.75

Moline Notional Bank, Moline.

S. W. WHEELOCK, *President.* No. 1941. C. F. HEMENWAY, *Cashier.*

Loans and discounts	$179,396.97	Capital stock paid in	$100,000.00
Overdrafts	5,109.75		
U. S. bonds to secure circulation	25,000.00	Surplus fund	17,500.00
U. S. bonds to secure deposits		Undivided profits	3,954.77
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	29,716.34	State-bank notes outstanding	
Due from other national banks	12.65		
Due from State banks and bankers	18,536.58	Dividends unpaid	
Bank'g house, furniture, and fixtures	13,912.00		
Other real estate and mortg's owned		Individual deposits	157,326.28
Current expenses and taxes paid	1,022.41	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	7,343.71		
Exchanges for clearing house		Due to other national banks	3,037.71
Bills of other national banks	3,893.00	Due to State banks and bankers	
Fractional currency, nickels, cents	253.52		
Specie	7,181.83	Notes and bills rediscounted	
Legal-tender notes	11,815.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	304,318.76	Total	304,318.76

Second National Bank, Monmouth.

C. HARDIN, *President.* No. 2205. FRED. E. HARDING, *Cashier.*

Loans and discounts	$344,760.32	Capital stock paid in	$75,000.00
Overdrafts	8,919.11		
U. S. bonds to secure circulation	20,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	87,095.77
U. S. bonds on hand			
Stocks, securities, etc	11,816.23	National-bank notes outstanding	18,000.00
Due from approved reserve agents	98,592.77	State-bank notes outstanding	
Due from other national banks	46,996.20		
Due from State banks and bankers		Dividends unpaid	400.00
Bank'g house, furniture, and fixtures	21,000.00		
Other real estate and mortg's owned		Individual deposits	420,451.71
Current expenses and taxes paid	1,484.71	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3,753.41		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	11,946.00	Due to State banks and bankers	
Fractional currency, nickels, cents	152.50		
Specie	45,626.23	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	620,947.48	Total	620,947.48

ILLINOIS.

National Bank, Monmouth.

HENRY TUBBS, *President.* No. 4400. WM. B. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$315,677.07	Capital stock paid in	$100,000.00
Overdrafts	5,747.27		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	18,502.66
U. S. bonds on hand			
Stocks, securities, etc	17,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	74,375.07	State-bank notes outstanding	
Due from other national banks	2,436.39		
Due from State banks and bankers	2,847.15	Dividends unpaid	15.00
Bank'g house, furniture, and fixtures	25,014.00		
Other real estate and mortg's owned	740.00	Individual deposits	300,502.92
Current expenses and taxes paid	1,173.87	United States deposits	
Premiums on U. S. bonds	277.00	Deposits of U.S. disbursing officers	
Checks and other cash items	11,015.12		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	4,630.00	Due to State banks and bankers	
Fractional currency, nickels, cents	119.29		
Specie	50,023.35	Notes and bills rediscounted	
Legal-tender notes	4,320.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	541,520.58	Total	541,520.58

People's National Bank, Monmouth.

WILLIAM J. WEIR, *President.* No. 4313. H. B. SMITH, *Cashier.*

Loans and discounts	$96,454.02	Capital stock paid in	$75,000.00
Overdrafts	1,315.93		
U. S. bonds to secure circulation	18,750.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits	1,663.66
U. S. bonds on hand			
Stocks, securities, etc	2,162.40	National-bank notes outstanding	16,875.00
Due from approved reserve agents	32,945.60	State-bank notes outstanding	
Due from other national banks	5,003.07		
Due from State banks and bankers	4,100.20	Dividends unpaid	
Bank'g house, furniture, and fixtures	21,250.00		
Other real estate and mortg's owned		Individual deposits	120,269.33
Current expenses and taxes paid	712.78	United States deposits	
Premiums on U. S. bonds	3,700.00	Deposits of U.S. disbursing officers	
Checks and other cash items	656.20		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	6,329.00	Due to State banks and bankers	
Fractional currency, nickels, cents	75.04		
Specie	18,510.00	Notes and bills rediscounted	
Legal-tender notes	3,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S			
Total	216,307.99	Total	216,307.99

First National Bank, Morris.

JOHN CUNNEA, *President.* No. 1773. G. A. CUNNEA, *Cashier.*

Loans and discounts	$159,726.10	Capital stock paid in	$50,000.00
Overdrafts	11,617.36		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	16,710.00
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	97,070.60	State-bank notes outstanding	
Due from other national banks	2,485.45		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	2,580.00	Individual deposits	205,282.36
Current expenses and taxes paid	227.00	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	248.00		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	19,747.00	Due to State banks and bankers	
Fractional currency, nickels, cents	293.35		
Specie	19,185.00	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	333,242.36	Total	333,242.36

ILLINOIS.

Grundy County National Bank, Morris.

CHARLES H. GOOD, *President.* No. 531. J. C. CARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$296,109.41	Capital stock paid in	$75,000.00
Overdrafts	3,710.27		
U. S. bonds to secure circulation	20,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	7,894.41
U. S. bonds on hand			
Stocks, securities, etc	8,400.00	National-bank notes outstanding	18,000.00
Due from approved reserve agents	159,308.39	State-bank notes outstanding	
Due from other national banks	144.29		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	407,037.02
Current expenses and taxes paid	828.21	United States deposits	
Premiums on U. S. bonds	1,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	116.00		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	7,041.00	Due to State banks and bankers	
Fractional currency, nickels, cents	28.86		
Specie	29,845.00	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	532,931.43	Total	532,931.43

First National Bank, Morrison.

W. S. WILKINSON, *President.* No. 1033. A. J. JACKSON, *Cashier.*

Loans and discounts	$284,104.51	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	5,416.68
U. S. bonds on hand	2,000.00		
Stocks, securities, etc	25,820.06	National-bank notes outstanding	22,500.00
Due from approved reserve agents	29,200.33	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	8,400.00		
Other real estate and mortg's owned		Individual deposits	248,950.92
Current expenses and taxes paid	1,124.78	United States deposits	
Premiums on U. S. bonds	405.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,625.57		
Exchanges for clearing house		Due to other national banks	469.96
Bills of other national banks	5,947.00	Due to State banks and bankers	
Fractional currency, nickels, cents	515.71		
Specie	30,502.60	Notes and bills rediscounted	
Legal-tender notes	11,567.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	427,337.56	Total	427,337.56

First National Bank, Mount Carmel.

L. A. GODDARD, *President.* No. 4480. H. T. GODDARD, *Cashier.*

Loans and discounts	$152,927.08	Capital stock paid in	$50,000.00
Overdrafts	327.24		
U. S. bonds to secure circulation	12,500.00	Surplus fund	337.06
U. S. bonds to secure deposits		Undivided profits	5,178.14
U. S. bonds on hand			
Stocks, securities, etc	5,314.78	National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,998.51	State-bank notes outstanding	
Due from other national banks	10,000.00		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned		Individual deposits	170,067.14
Current expenses and taxes paid	929.49	United States deposits	
Premiums on U. S. bonds	2,125.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,081.18		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	655.00	Due to State banks and bankers	
Fractional currency, nickels, cents	13.86		
Specie	27,292.70	Notes and bills rediscounted	
Legal-tender notes	7,105.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	236,832.34	Total	236,832.34

ILLINOIS.

First National Bank, Mount Carroll.

U. GREEN, *President.* No. 409. O. P. MILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$179,682.46	Capital stock paid in	$100,000.00
Overdrafts	89.08		
U. S. bonds to secure circulation	90,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits	11,043.75
U. S. bonds on hand			
Stocks, securities, etc	18,900.00	National-bank notes outstanding	81,000.00
Due from approved reserve agents	64,799.79	State-bank notes outstanding	
Due from other national banks	32,153.41		
Due from State banks and bankers	383.11	Dividends unpaid	1,000.00
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Individual deposits	192,870.75
Current expenses and taxes paid	1,106.75	United States deposits	
Premiums on U. S. bonds	3,550.00	Deposits of U.S. disbursing officers	
Checks and other cash items	659.18		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,420.00	Due to State banks and bankers	
Fractional currency, nickels, cents	218.12		
Specie		Notes and bills rediscounted	
Legal-tender notes	13,109.60	Bills payable	
U. S. certificates of deposit	12,793.00		
Redemption fund with Treas. U. S.	4,050.00		
Due from Treasurer U. S			
Total	430,914.50	Total	430,914.50

First National Bank, Mount Pulaski.

JOHN LINCOLN, *President.* No. 3839. C. W. LINCOLN, *Cashier.*

Loans and discounts	$217,630.96	Capital stock paid in	$50,000.00
Overdrafts	816.34		
U. S. bonds to secure circulation	12,500.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits	2,253.80
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	12,301.63	State-bank notes outstanding	
Due from other national banks	6,842.26		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	4,070.00		
Other real estate and mortg's owned		Individual deposits	187,604.33
Current expenses and taxes paid	634.62	United States deposits	
Premiums on U. S. bonds	3,312.50	Deposits of U.S. disbursing officers	
Checks and other cash items	121.40		
Exchanges for clearing house		Due to other national banks	1,913.89
Bills of other national banks	225.00	Due to State banks and bankers	3,035.51
Fractional currency, nickels, cents	63.22		
Specie	8,977.00	Notes and bills rediscounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	274,057.53	Total	274,057.53

First National Bank, Mount Sterling.

E. F. CRANE, *President.* No. 2402. F. D. CRANE, *Cashier.*

Loans and discounts	$144,161.65	Capital stock paid in	$50,000.00
Overdrafts	6,638.60		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	20,064.39
U. S. bonds on hand			
Stocks, securities, etc	2,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	23,458.77	State-bank notes outstanding	
Due from other national banks	54,120.08		
Due from State banks and bankers	5,016.95	Dividends unpaid	
Bank'g house, furniture, and fixtures	3,401.80		
Other real estate and mortg's owned		Individual deposits	184,581.98
Current expenses and taxes paid	805.28	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	10.07		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	610.00	Due to State banks and bankers	
Fractional currency, nickels, cents	482.67		
Specie	15,628.00	Notes and bills rediscounted	
Legal-tender notes	6,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	275,896.37	Total	275,896.37

ILLINOIS.

First National Bank, Murphysborough.

W. K. MURPHY, *President.* No. 4019. WILLARD HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$86,273.98	Capital stock paid in	$50,000.00
Overdrafts	6,313.77		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	2,510.19
U. S. bonds on hand			
Stocks, securities, etc	23,544.05	National-bank notes outstanding	11,250.00
Due from approved reserve agents	10,511.28	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	5,000.00	Dividends unpaid	
Bank'g house, furniture, and fixtures	7,233.46		
Other real estate and mortg's owned		Individual deposits	110,698.82
Current expenses and taxes paid	800.65	United States deposits	
Premiums on U. S. bonds	1,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,938.67		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	655.00	Due to State banks and bankers	
Fractional currency, nickels, cents	185.15		
Specie	14,940.50	Notes and bills rediscounted	
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	176,459.01	Total	176,459.01

First National Bank, Naperville.

T. P. PHILLIPS, *President.* No. 4551. A. MCS. S. RIDDLER, *Cashier.*

Loans and discounts	$53,101.86	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	100.00
U. S. bonds to secure deposits		Undivided profits	224.22
U. S. bonds on hand			
Stocks, securities, etc	3,840.00	National-bank notes outstanding	8,030.00
Due from approved reserve agents	10,364.57	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	4,593.00		
Other real estate and mortg's owned		Individual deposits	47,824.31
Current expenses and taxes paid	281.78	United States deposits	
Premiums on U. S. bonds	2,130.00	Deposits of U. S. disbursing officers	
Checks and other cash items	4,178.87		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	890.00	Due to State banks and bankers	
Fractional currency, nickels, cents	18.40		
Specie	8,272.55	Notes and bills rediscounted	
Legal-tender notes	5,445.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	106,178.53	Total	106,178.53

Nokomis National Bank, Nokomis.

H. F. ROOD, *President.* No. 1934. A. J. WILLFORD, *Cashier.*

Loans and discounts	$104,889.55	Capital stock paid in	$50,000.00
Overdrafts	19.53		
U S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	3,075.32
U. S. bonds on hand			
Stocks, securities, etc	26,756.25	National-bank notes outstanding	45,000.00
Due from approved reserve agents	61,240.25	State-bank notes outstanding	
Due from other national banks	218.88		
Due from State banks and bankers	1,901.20	Dividends unpaid	
Bank'g house, furniture, and fixtures	5,731.71		
Other real estate and mortg's owned		Individual deposits	157,514.23
Current expenses and taxes paid	772.38	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,184.12		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	37.68		
Specie	6,000.00	Notes and bills rediscounted	
Legal-tender notes	2,588.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	265,589.55	Total	265,589.55

ILLINOIS.

Oakland National Bank, Oakland.

L. S. CASH, *President.* No. 2212. JOHN RUTHERFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$107,730.30	Capital stock paid in	$53,000.00
Overdrafts	80.95		
U. S. bonds to secure circulation	13,250.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	----	Undivided profits	2,143.74
U. S. bonds on hand	----		
Stocks, securities, etc	----	National-bank notes outstanding	11,925.00
Due from approved reserve agents	44,566.41	State-bank notes outstanding	----
Due from other national banks	27,977.61		
Due from State banks and bankers	924.93	Dividends unpaid	----
Bank'g house, furniture, and fixtures	6,650.00		
Other real estate and mortg's owned	----	Individual deposits	124,417.55
Current expenses and taxes paid	59.13	United States deposits	----
Premiums on U. S. bonds	----	Deposits of U. S. disbursing officers	----
Checks and other cash items	----		
Exchanges for clearing house	----	Due to other national banks	----
Bills of other national banks	545.00	Due to State banks and bankers	----
Fractional currency, nickels, cents	207.91		
Specie	8,797.80	Notes and bills rediscounted	----
Legal-tender notes	10,100.00	Bills payable	----
U. S. certificates of deposit	----		
Redemption fund with Treas. U. S.	596.25		
Due from Treasurer U. S	----		
Total	221,486.29	Total	221,486.29

First National Bank, Olney.

ADEN KNOPH, *President.* No. 1641. R. N. STOTLER, *Cashier.*

Loans and discounts	$150,793.27	Capital stock paid in	$50,000.00
Overdrafts	6,211.43		
U. S. bonds to secure circulation	50,000.00	Surplus fund	27,500.00
U. S. bonds to secure deposits	----	Undivided profits	4,140.21
U. S. bonds on hand	----		
Stocks, securities, etc	3,925.57	National-bank notes outstanding	45,000.00
Due from approved reserve agents	56,479.25	State-bank notes outstanding	----
Due from other national banks	2,109.26		
Due from State banks and bankers	----	Dividends unpaid	1,199.50
Bank'g house, furniture, and fixtures	15,382.90		
Other real estate and mortg's owned	----	Individual deposits	173,242.83
Current expenses and taxes paid	1,362.33	United States deposits	----
Premiums on U. S. bonds	----	Deposits of U. S. disbursing officers	----
Checks and other cash items	----		
Exchanges for clearing house	----	Due to other national banks	----
Bills of other national banks	4,160.00	Due to State banks and bankers	----
Fractional currency, nickels, cents	66.62		
Specie	2,269.50	Notes and bills rediscounted	----
Legal-tender notes	7,167.00	Bills payable	----
U. S. certificates of deposit	----		
Redemption fund with Treas. U. S.	1,155.46		
Due from Treasurer U. S	----		
Total	301,082.59	Total	301,082.59

First National Bank, Oregon.

ISAAC RICE, *President.* No. 1969. CHARLES SCHNEIDER, *Cashier.*

Loans and discounts	$101,274.26	Capital stock paid in	$50,000.00
Overdrafts	4,201.29		
U. S. bonds to secure circulation	40,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	----	Undivided profits	1,955.85
U. S. bonds on hand	----		
Stocks, securities, etc	----	National-bank notes outstanding	36,000.00
Due from approved reserve agents	15,866.95	State-bank notes outstanding	----
Due from other national banks	855.55		
Due from State banks and bankers	----	Dividends unpaid	----
Bank'g house, furniture, and fixtures	12,306.00		
Other real estate and mortg's owned	7,200.00	Individual deposits	112,721.96
Current expenses and taxes paid	355.24	United States deposits	----
Premiums on U. S. bonds	----	Deposits of U. S. disbursing officers	----
Checks and other cash items	240.33		
Exchanges for clearing house	----	Due to other national banks	----
Bills of other national banks	10,002.00	Due to State banks and bankers	----
Fractional currency, nickels, cents	24.04		
Specie	5,912.15	Notes and bills rediscounted	----
Legal-tender notes	10,000.00	Bills payable	----
U. S. certificates of deposit	----		
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S	640.00		
Total	210,677.81	Total	210,677.81

ILLINOIS.

First National Bank, Ottawa.

H. M. HAMILTON, *President.* No. 1154. J. F. NASH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$355,004.41	Capital stock paid in	$100,000.00
Overdrafts	1,668.58		
U. S. bonds to secure circulation	25,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	19,796.36
U. S. bonds on hand	10,000.00		
Stocks, securities, etc	25,500.00	National-bank notes outstanding	22,000.00
Due from approved reserve agents	78,413.82	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	7,335 00	Individual deposits	383,200.78
Current expenses and taxes paid	591.65	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,360.54		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	10,978.00	Due to State banks and bankers	
Fractional currency, nickels, cents	302.14		
Specie	53,753.00	Notes and bills rediscounted	
Legal-tender notes	8,965.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	599,997.14	Total	599,997.14

National City Bank, Ottawa.

THOMAS D. CATLIN, *President.* No. 1465. C. E. ALLEN, Jr., *Cashier.*

Loans and discounts	$691,363.81	Capital stock paid in	$100,000.00
Overdrafts	5,175.02		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	36,313.11
U. S. bonds on hand			
Stocks, securities, etc	3,231.75	National-bank notes outstanding	22,000.00
Due from approved reserve agents	143,871.86	State-bank notes outstanding	
Due from other national banks	621.79		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	27,873.00	Individual deposits	723,968.31
Current expenses and taxes paid	2,344.04	United States deposits	
Premiums on U. S. bonds		Deposits of U.S disbursing officers	
Checks and other cash items	5,752.62		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	18,664.00	Due to State banks and bankers	
Fractional currency, nickels, cents	536.96		
Specie	41,651.66	Notes and bills rediscounted	
Legal-tender notes	7,071.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	982,281.42	Total	982,281.42

First National Bank, Pana.

WM. L. COHENOUR, *President.* No. 4038. THOS. J. VIDLER, *Cashier.*

Loans and discounts	$84,860.50	Capital stock paid in	$50,000.00
Overdrafts	2,231.05		
U. S. bonds to secure circulation	12,500.00	Surplus fund	200.00
U. S. bonds to secure deposits		Undivided profits	2,642.24
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,444.38	State-bank notes outstanding	
Due from other national banks	6,854.22		
Due from State banks and bankers	275.24	Dividends unpaid	36.00
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Individual deposits	61,468.37
Current expenses and taxes paid	340.65	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	779.70		
Exchanges for clearing house		Due to other national banks	797.22
Bills of other national banks	3,160.00	Due to State banks and bankers	
Fractional currency, nickels, cents	106.99		
Specie	3,278.60	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	126,393.83	Total	126,393.83

ILLINOIS.

First National Bank, Paris.

A. J. BABER, *President.* No. 3376. WILLIAM SIEBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$634,962.88	Capital stock paid in	$108,000.00
Overdrafts	9,125.40		
U. S. bonds to secure circulation	27,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits	.....	Undivided profits	34,225.12
U. S. bonds on hand	.....		
Stocks, securities, etc	2,829.07	National-bank notes outstanding	24,300.00
Due from approved reserve agents	94,848.08	State-bank notes outstanding	.....
Due from other national banks	111,751.72		
Due from State banks and bankers	6,999.48	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	9,600.00		
Other real estate and mortg's owned	6,880.00	Individual deposits	740,331.87
Current expenses and taxes paid	1,222.00	United States deposits	.....
Premiums on U. S. bonds	4,300.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	3,179.29		
Exchanges for clearing house	.....	Due to other national banks	3,707.87
Bills of other national banks	6,153.00	Due to State banks and bankers	1,921.56
Fractional currency, nickels, cents	410.50		
Specie	36,010.00	Notes and bills rediscounted	.....
Legal-tender notes	16,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,215.00		
Due from Treasurer U. S.	.....		
Total	972,486.42	Total	972,486.42

Edgar County National Bank, Paris.

J. E. PARRISH, *President.* No. 2100. R. H. KILE, *Cashier.*

Loans and discounts	$317,533.58	Capital stock paid in	$100,000.00
Overdrafts	3,948.51		
U. S. bonds to secure circulation	25,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits	.....	Undivided profits	9,312.08
U. S. bonds on hand	.....		
Stocks, securities, etc	20,631.05	National-bank notes outstanding	22,500.00
Due from approved reserve agents	154,143.81	State-bank notes outstanding	.....
Due from other national banks	50,193.49		
Due from State banks and bankers	176.83	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	.....	Individual deposits	405,105.15
Current expenses and taxes paid	1,291.35	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	2,177.50		
Exchanges for clearing house	.....	Due to other national banks	3,951.46
Bills of other national banks	8,676.00	Due to State banks and bankers	5,291.09
Fractional currency, nickels, cents	99.16		
Specie	9,663.50	Notes and bills rediscounted	.....
Legal-tender notes	12,500.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....		
Total	616,159.78	Total	616,159.78

First National Bank, Paxton.

S. P. BUSHNELL, *President.* No. 2926. J. B. SHAW, *Cashier.*

Loans and discounts	$153,549.15	Capital stock paid in	$50,000.00
Overdrafts	7,087.39		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits	2,530.67
U. S. bonds on hand	.....		
Stocks, securities, etc	16,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,912.47	State-bank notes outstanding	.....
Due from other national banks	.....		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	.....	Individual deposits	145,822.00
Current expenses and taxes paid	636.50	United States deposits	.....
Premiums on U. S. bonds	1,500.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	855.13		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	2,640.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	108.38		
Specie	1,051.15	Notes and bills rediscounted	.....
Legal-tender notes	8,200.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....		
Total	219,602.67	Total	219,602.67

ILLINOIS.

Farmers' National Bank, Pekin.

F. E. RUPERT, *President.* No. 2287. C. H. TURNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$222.959.89	Capital stock paid in	$100,000.00
Overdrafts	354.03		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	12,044.04
U. S. bonds on hand			
Stocks, securities, etc	31,200.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	92,050.17	State-bank notes outstanding	
Due from other national banks	17,323.14		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	255,304.30
Current expenses and taxes paid	1,058.13	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	922.35		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,757.00	Due to State banks and bankers	
Fractional currency, nickels, cents	28.94		
Specie	15,069.69	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	414,848.34	Total	414,848.34

German-American National Bank, Pekin.

E. W. WILSON, *President.* No. 3770. A. H. PURDIE, *Cashier.*

Loans and discounts	$119,005.58	Capital stock paid in	$100,000.00
Overdrafts	4,622.41		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits	1,248.25
U. S. bonds on hand			
Stocks, securities, etc	1,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	12,994.10	State-bank notes outstanding	
Due from other national banks	3,364.67		
Due from State banks and bankers	1,976.31	Dividends unpaid	228.00
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	72,598.00
Current expenses and taxes paid	872.90	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,489.80		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	6,436.00	Due to State banks and bankers	
Fractional currency, nickels, cents	64.93		
Specie	7,122.55	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	202,074.25	Total	202,074.25

First National Bank, Peoria.

JOHN C. PROCTOR, *President.* No. 176. W. E. STONE, *Cashier.*

Loans and discounts	$1,360,478.03	Capital stock paid in	$150,000.00
Overdrafts	11,645.21		
U. S. bonds to secure circulation	50,000.00	Surplus fund	475,000.00
U. S. bonds to secure deposits		Undivided profits	35,664.97
U. S. bonds on hand			
Stocks, securities, etc	94,225.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	129,456.43	State-bank notes outstanding	
Due from other national banks	2,459.60		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	58,969.54	Individual deposits	1,122,017.95
Current expenses and taxes paid	6,839.26	Certified checks	12,943.78
Premiums on U. S bonds		United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing house	16,233.83		
Bills of other national banks	18,656.00	Due to other national banks	
Fractional currency, nickels, cents	52.70	Due to State banks and bankers	
Specie	69,361.10		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,840,626.70	Total	1,840,626.70

ILLINOIS.

Central National Bank, Peoria.

HENRY LIGHTNER, *President.* No. 3214. B. F. BLOSSOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$555,543.03	Capital stock paid in	$200,000.00
Overdrafts	10,362.71		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	.....	Undivided profits	19,603.13
U. S. bonds on hand	.....		
Stocks, securities, etc	11,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	95,899.62	State-bank notes outstanding	.....
Due from other national banks	3,943.03		
Due from State banks and bankers	493.97	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	10,826.82		
Other real estate and mortg's owned	.....	Individual deposits	403,810.76
Current expenses and taxes paid	1,767.92	United States deposits	.....
Premiums on U. S. bonds	8,500.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	175.45		
Exchanges for clearing house	8,431.34	Due to other national banks	8,423.47
Bills of other national banks	5,180.00	Due to State banks and bankers	107,764.41
Fractional currency, nickels, cents	15.63		
Specie	19,212.25	Notes and bills rediscounted	.....
Legal-tender notes	26,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	809,601.77	Total	809,601.77

Commercial National Bank, Peoria.

G. T. BARKER, *President.* No. 3296. H. B. DOX, *Cashier.*

Loans and discounts	$467,537.78	Capital stock paid in	$200,000.00
Overdrafts	31,913.20		
U. S. bonds to secure circulation	50,000.00	Surplus fund	42,000.00
U. S. bonds to secure deposits	125,000.00	Undivided profits	7,932.72
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	45,000.00
Due from approved reserve agents	109,200.62	State-bank notes outstanding	.....
Due from other national banks	15,301.11		
Due from State banks and bankers	20,822.77	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	17,843.28		
Other real estate and mortg's owned	.....	Individual deposits	464,165.76
Current expenses and taxes paid	1,764.90	Certified checks	550.00
Premiums on U. S. bonds	35,000.00	United States deposits	115,225.00
Checks and other cash items	11,275.84	Deposits of U. S. disbursing officers	.....
Exchanges for clearing house	16,633.26		
Bills of other national banks	3,348.00	Due to other national banks	36,747.59
Fractional currency, nickels, cents	124.30	Due to State banks and bankers	28,315.14
Specie	16,921.15		
Legal-tender notes	15,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	939,936.21	Total	939,936.21

German-American National Bank, Peoria.

VALENTINE ULRICH, *President.* No. 3070. WESTON ARNOLD, *Cashier.*

Loans and discounts	$943,821.54	Capital stock paid in	$300,000.00
Overdrafts	17,906.52		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits	150,000.00	Undivided profits	17,883.74
U. S. bonds on hand	.....		
Stocks, securities, etc	5,608.36	National-bank notes outstanding	43,870.00
Due from approved reserve agents	298,736.05	State-bank notes outstanding	.....
Due from other national banks	.....		
Due from State banks and bankers	17,611.23	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	2,036.31	Individual deposits	1,066,907.98
Current expenses and taxes paid	3,206.29	United States deposits	140,000.00
Premiums on U. S. bonds	38,000.00	Deposits of U. S. disbursing officers	213.72
Checks and other cash items	162.05		
Exchanges for clearing house	9,825.49	Due to other national banks	.....
Bills of other national banks	12,224.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	21.60		
Specie	38,466.00	Notes and bills rediscounted	.....
Legal-tender notes	50,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	1,643,875.44	Total	1,643,875.44

ILLINOIS.

Merchants' National Bank, Peoria.

A. J. HODGES, *President.* No. 3254. GEO. H. LITTLEWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$584,097.98	Capital stock paid in	$200,000.00
Overdrafts	16,948.24		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	125,000.00	Undivided profits	20,888.64
U. S. bonds on hand			
Stocks, securities, etc	2,050.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	100,579.88	State-bank notes outstanding	
Due from other national banks	49,735.09		
Due from State banks and bankers	1,777.81	Dividends unpaid	
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned		Individual deposits	449,371.68
Current expenses and taxes paid	1,807.51	United States deposits	110,000.00
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	334.60		
Exchanges for clearing house	4,535.52	Due to other national banks	19,674.14
Bills of other national banks	13,382.00	Due to State banks and bankers	111,819.20
Fractional currency, nickels, cents	82.53		
Specie	3,172.50	Notes and bills rediscounted	
Legal-tender notes	30,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	996,753.66	Total	996,753.66

Peoria National Bank, Peoria.

CHAS. P. KING, *President.* No. 2878. R. A. CULTER, *Cashier.*

Loans and discounts	$600,948.96	Capital stock paid in	$200,000.00
Overdrafts	18,990.64		
U. S. bonds to secure circulation	50,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits	170,000.00	Undivided profits	18,559.76
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	109,872.80	State-bank notes outstanding	
Due from other national banks	599.64		
Due from State banks and bankers	875.90	Dividends unpaid	127.50
Bank'g house, furniture, and fixtures	27,000.00		
Other real estate and mortg's owned		Individual deposits	428,663.87
Current expenses and taxes paid	4,189.42	United States deposits	170,126.95
Premiums on U. S. bonds	38,000.00	Deposits of U. S. disbursing officers	532.00
Checks and other cash items	621.03		
Exchanges for clearing house	13,458.00	Due to other national banks	47,966.20
Bills of other national banks	6,110.00	Due to State banks and bankers	151,370.34
Fractional currency, nickels, cents	48.65		
Specie	38,381.58	Notes and bills rediscounted	
Legal-tender notes	26,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,107,346.62	Total	1,107,346.62

Peru National Bank, Peru.

JOEL W. HOPKINS, *President.* No. 2951. HENRY REAM, *Cashier.*

Loans and discounts	$214,682.68	Capital stock paid in	$50,000.00
Overdrafts	14,197.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	27,500.00
U. S. bonds to secure deposits		Undivided profits	6,666.97
U. S. bonds on hand			
Stocks, securities, etc	19,550.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,237.81	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	9,617.99	Dividends unpaid	50.00
Bank'g house, furniture, and fixtures	7,175.00		
Other real estate and mortg's owned		Individual deposits	234,631.96
Current expenses and taxes paid	2,256.84	United States deposits	
Premiums on U. S. bonds	2,421.88	Deposits of U. S. disbursing officers	
Checks and other cash items	6,684.82		
Exchanges for clearing house		Due to other national banks	5,576.00
Bills of other national banks	7,184.00	Due to State banks and bankers	
Fractional currency, nickels, cents	79.41		
Specie	24,525.00	Notes and bills rediscounted	
Legal-tender notes	9,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	335,674.93	Total	335,674.93

ILLINOIS.

First National Bank, Petersburgh.

C. B. LANING, *President.* No. 3043. J. M. ROBBINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$176,979.94	Capital stock paid in	$50,000.00
Overdrafts	6,375.40		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	2,340.25
U. S. bonds on hand			
Stocks, securities, etc	13,600.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	51,412.81	State-bank notes outstanding	
Due from other national banks	2,281.60		
Due from State banks and bankers	1,422.66	Dividends unpaid	300.00
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	205,476.02
Current expenses and taxes paid	47.35	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,991.41		
Exchanges for clearing house		Due to other national banks	242.96
Bills of other national banks	4,236.00	Due to State banks and bankers	984.08
Fractional currency, nickels, cents	119.49		
Specie	8,064.15	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	295,593.31	Total	295,593.31

First National Bank, Pittsfield.

C. P. CHAPMAN, *President.* No. 1042. D. D. HICKS, *Cashier.*

Loans and discounts	$303,088.15	Capital stock paid in	$100,000.00
Overdrafts	3,778.67		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	16,991.22
U. S. bonds on hand			
Stocks, securities, etc	3,750.00	National-bank notes outstanding	21,700.00
Due from approved reserve agents	64,978.30	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	5,600.00		
Other real estate and mortg's owned	218.10	Individual deposits	261,013.38
Current expenses and taxes paid	786.37	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	12.80		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,103.00	Due to State banks and bankers	1,524.86
Fractional currency, nickels, cents	35.45		
Specie	12,503.62	Notes and bills rediscounted	
Legal-tender notes	4,250.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	426,229.46	Total	426,229.46

Exchange National Bank, Polo.

JOHN BINGAMAN, *President.* No. 1806. W. T. SCHELL, *Cashier.*

Loans and discounts	$164,230.62	Capital stock paid in	$65,000.00
Overdrafts	846.50		
U. S. bonds to secure circulation	20,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits	7,229.52
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	18,000.00
Due from approved reserve agents	21,931.82	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	183.00
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Individual deposits	147,051.44
Current expenses and taxes paid	1,362.85	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3,154.12		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,196.00	Due to State banks and bankers	
Fractional currency, nickels, cents	80.25		
Specie	7,311.80	Notes and bills rediscounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S	450.00		
Total	250,463.96	Total	250,463.96

ILLINOIS.

Livingston County National Bank, Pontiac.

J. M. GREENEBAUM, *President.* No. 1837. JOS. SPIRO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$216,828.56	Capital stock paid in	$75,000.00
Overdrafts	3,454.38		
U. S. bonds to secure circulation	18,750.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	8,452.64
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	16,875.00
Due from approved reserve agents	15,401.92	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	9,536.98		
Other real estate and mortg's owned		Individual deposits	155,389.59
Current expenses and taxes paid	794.76	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	4,234.88		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	5,818.00	Due to State banks and bankers	
Fractional currency, nickels, cents	75.25		
Specie	3,479.00	Notes and bills rediscounted	2,500.00
Legal-tender notes	9,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S			
Total	288,217.23	Total	288,217.23

National Bank, Pontiac.

J. E. MORROW, *President.* No. 2141. O. P. BOURLAND, *Cashier.*

Loans and discounts	$250,312.40	Capital stock paid in	$50,000.00
Overdrafts	4,553.62		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	2,587.02
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	40,740.09	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	252,512.11
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,166.35		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	7,262.00	Due to State banks and bankers	
Fractional currency, nickels, cents	122.17		
Specie	4,630.00	Notes and bills rediscounted	
Legal-tender notes	13,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	336,349.13	Total	336,349.13

First National Bank, Princeton.

D. H. SMITH, *President.* No. 903. H. C. ROBERTS, *Cashier.*

Loans and discounts	$340,232.07	Capital stock paid in	$105,000.00
Overdrafts	782.99		
U. S. bonds to secure circulation	26,250.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	21,965.13
U. S. bonds on hand			
Stocks, securities, etc	30,000.00	National-bank notes outstanding	23,625.00
Due from approved reserve agents	10,176.62	State-bank notes outstanding	
Due from other national banks	3,677.40		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	255,712.13
Current expenses and taxes paid	2,178.13	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	840.24		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,115.00	Due to State banks and bankers	
Fractional currency, nickels, cents	204.81		
Specie	30,028.75	Notes and bills rediscounted	
Legal-tender notes	10,635.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,181.25		
Due from Treasurer U. S.			
Total	466,302.26	Total	466,302.26

ILLINOIS.

Citizens' National Bank, Princeton.

TRACY REEVE, *President.* No. 2413. A. B. REEVE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$283,130.19	Capital stock paid in	$100,000.00
Overdrafts	1,699.18		
U. S. bonds to secure circulation	25,000.00	Surplus fund	33,000.00
U. S. bonds to secure deposits		Undivided profits	4,137.28
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	15,711.41	State-bank notes outstanding	
Due from other national banks	710.53		
Due from State banks and bankers	8,224.69	Dividends unpaid	1,880.00
Bank'g house, furniture, and fixtures	7,700.00		
Other real estate and mortg's owned		Individual deposits	213,307.29
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,086.06		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	4,317.00	Due to State banks and bankers	840.68
Fractional currency, nickels, cents	135.09		
Specie	18,238.10	Notes and bills rediscounted	
Legal-tender notes	5,588.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	375,665.25	Total	375,665.25

Farmers' National Bank, Princeton.

E. R. VIRDEN, *President.* No. 2165. H. B. PETERSON, *Cashier.*

Loans and discounts	$398,607.75	Capital stock paid in	$110,000.00
Overdrafts	8,125.00		
U. S. bonds to secure circulation	27,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	24,532.00
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	24,750.00
Due from approved reserve agents	62,865.32	State-bank notes outstanding	
Due from other national banks	1,514.32		
Due from State banks and bankers		Dividends unpaid	645.00
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	337,657.48
Current expenses and taxes paid	753.76	United States deposits	
Premiums on U. S. bonds	500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,882.76		
Exchanges for clearing house		Due to other national banks	843.33
Bills of other national banks	2,500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	47.90		
Specie	32,893.50	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,237.50		
Due from Treasurer U. S			
Total	548,427.81	Total	548,427.81

First National Bank, Quincy.

W. S. WARFIELD, *President.* No. 424. F. W. MEYER, *Cashier.*

Loans and discounts	$701,749.88	Capital stock paid in	$250,000.00
Overdrafts	12,327.26		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	41,147.88
U. S. bonds on hand			
Stocks, securities, etc	36,700.00	National-bank notes outstanding	44,500.00
Due from approved reserve agents	117,718.55	State-bank notes outstanding	
Due from other national banks	47,204.04		
Due from State banks and bankers	3,079.35	Dividends unpaid	
Bank'g house, furniture, and fixtures	23,605.75		
Other real estate and mortg's owned		Individual deposits	551,319.19
Current expenses and taxes paid	5,542.00	United States deposits	37,940.00
Premiums on U. S. bonds	16,500.00	Deposits of U.S. disbursing officers	12,060.00
Checks and other cash items	5,658.62		
Exchanges for clearing house		Due to other national banks	8,041.60
Bills of other national banks	9,455.00	Due to State banks and bankers	188,197.06
Fractional currency, nickels, cents	46.28		
Specie	33,224.00	Notes and bills rediscounted	
Legal-tender notes	36,645.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S			
Total	1,153,205.73	Total	1,153,205.73

ILLINOIS.

Quincy National Bank, Quincy.

J. H. DUKER, *President.* No. 3752. J. M. IRWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$263,222.93	Capital stock paid in	$100,000.00
Overdrafts	12,531.26		
U. S. bonds to secure circulation	25,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits	7,711.33
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	21,200.00
Due from approved reserve agents	18,198.05	State-bank notes outstanding	
Due from other national banks	3,973.70		
Due from State banks and bankers	1,308.57	Dividends unpaid	
Bank'g house, furniture, and fixtures	3,705.26		
Other real estate and mortg's owned	1,000.00	Individual deposits	218,119.79
Current expenses and taxes paid	2,288.52	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	5,816.37		
Exchanges for clearing house		Due to other national banks	2,967.15
Bills of other national banks	19,592.00	Due to State banks and bankers	18,465.39
Fractional currency, nickels, cents	36.90		
Specie	8,165.10	Notes and bills rediscounted	
Legal-tender notes	18,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	384,463.66	Total	384,463.66

Ricker National Bank, Quincy.

EDWARD SOHM, *President.* No. 2519. HENRY F. J. RICKER, *Cashier.*

Loans and discounts	$608,591.35	Capital stock paid in	$200,000.00
Overdrafts	11,770.09		
U. S. bonds to secure circulation	100,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	70,010.91
U. S. bonds on hand	122,450.00		
Stocks, securities, etc	421,302.41	National-bank notes outstanding	57,520.00
Due from approved reserve agents	357,215.25	State-bank notes outstanding	
Due from other national banks	6,599.96		
Due from State banks and bankers	24,351.91	Dividends unpaid	204.00
Bank'g house, furniture, and fixtures	2,778.12		
Other real estate and mortg's owned	8,179.30	Individual deposits	1,405,504.80
Current expenses and taxes paid	4,147.23	United States deposits	53,539.19
Premiums on U. S. bonds	29,379.40	Deposits of U. S. disbursing officers	
Checks and other cash items	22,422.90		
Exchanges for clearing house	2,114.88	Due to other national banks	25,349.87
Bills of other national banks	16,941.00	Due to State banks and bankers	74,178.28
Fractional currency, nickels, cents	97.10		
Specie	97,966.15	Notes and bills rediscounted	
Legal-tender notes	35,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S	500.00		
Total	1,926,307.05	Total	1,926,307.05

Rochelle National Bank, Rochelle.

M. D. HATHAWAY, *President.* No. 1907. M. D. HATHAWAY, *Jr., Cashier.*

Loans and discounts	$198,361.17	Capital stock paid in	$50,000.00
Overdrafts	767.00		
U. S. bonds to secure circulation	20,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	3,098.03
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	18,000.00
Due from approved reserve agents	33,360.45	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	180,373.99
Current expenses and taxes paid	534.19	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	30.51		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,900.00	Due to State banks and bankers	
Fractional currency, nickels, cents	109.70		
Specie	5,090.00	Notes and bills rediscounted	
Legal-tender notes	8,419.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	276,472.02	Total	276,472.02

ILLINOIS.

Second National Bank, Rockford.

G. A. SANFORD, *President.* No. 482. GEORGE E. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$551, 538. 81	Capital stock paid in	$200, 000. 00
Overdrafts	1, 183. 29		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	52, 000. 00
U. S. bonds to secure deposits		Undivided profits	40, 886. 39
U. S. bonds on hand			
Stocks, securities, etc	81, 850. 44	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents	54, 199. 26	State-bank notes outstanding	
Due from other national banks	25, 883. 65		
Due from State banks and bankers		Dividends unpaid	774. 00
Bank'g house, furniture, and fixtures	26, 948. 21		
Other real estate and mortg's owned	2, 944. 64	Individual deposits	505, 051. 01
Current expenses and taxes paid	2, 165. 77	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3, 925. 18		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	11, 968. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	194. 90		
Specie	9, 355. 25	Notes and bills rediscounted	15, 000. 00
Legal-tender notes	35, 754. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	800. 00		
Due from Treasurer U. S			
Total	858, 711. 40	Total	858, 711. 40

Third National Bank, Rockford.

A. C. SPAFFORD, *President.* No. 479. G. C. SPAFFORD, *Cashier.*

Loans and discounts	$411, 844. 37	Capital stock paid in	$100, 000. 00
Overdrafts	231. 36		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Undivided profits	57, 233. 04
U. S. bonds on hand			
Stocks, securities, etc	9, 920. 00	National-bank notes outstanding	22, 500. 00
Due from approved reserve agents	55, 563. 42	State-bank notes outstanding	
Due from other national banks	4, 858. 66		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	38, 000. 00		
Other real estate and mortg's owned		Individual deposits	395, 961. 37
Current expenses and taxes paid	1, 394. 88	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	802. 42		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	11, 635. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	526. 35		
Specie	19. 792. 95	Notes and bills rediscounted	
Legal-tender notes	5, 000. 00	Bills payable	
U. S. certificates of deposit	10, 000. 00		
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S			
Total	595, 694. 41	Total	595, 694. 41

Forest City National Bank, Rockford.

JNO. D. WATERMAN, *President.* No. 4325. PAUL F. SCHUSTER, *Cashier.*

Loans and discounts	$225, 171. 81	Capital stock paid in	$100, 000. 00
Overdrafts	418. 73		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	7, 000. 00
U. S. bonds to secure deposits		Undivided profits	4, 122. 32
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22, 500. 00
Due from approved reserve agents	4, 422. 82	State-bank notes outstanding	
Due from other national banks	180. 73		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	3, 994. 00		
Other real estate and mortg's owned		Individual deposits	157, 209. 98
Current expenses and taxes paid	2, 344. 05	United States deposits	
Premiums on U. S. bonds	4, 250. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	1, 270. 12		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2, 700. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	145. 54		
Specie	7, 646. 50	Notes and bills rediscounted	8, 000. 00
Legal-tender notes	20, 163. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S			
Total	298, 832. 30	Total	298, 832. 30

ILLINOIS.

Manufacturers' National Bank, Rockford.

C. O. UPTON, *President.* No. 3952. AUG. P. FLOBERG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$319,399.59	Capital stock paid in	$125,000.00
Overdrafts	14.11		
U. S. bonds to secure circulation	31,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits	.....	Undivided profits	7,334.53
U. S. bonds on hand	.....		
Stocks, securities, etc	22,040.00	National-bank notes outstanding	28,350 00
Due from approved reserve agents	8,229.73	State-bank notes outstanding	.....
Due from other national banks	1,760.00		
Due from State banks and bankers	394.09	Dividends unpaid	24.00
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned	.....	Individual deposits	245,586.31
Current expenses and taxes paid	2,173.43	United States deposits	.....
Premiums on U. S. bonds	5,500.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	6,179.77		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	6,756.00	Due to State banks and bankers	115.14
Fractional currency, nickels, cents	193.46		
Specie	16,098.30	Notes and bills rediscounted	.....
Legal-tender notes	4,254.00	Bills payable	10,000.00
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,417.50		
Due from Treasurer U. S	.....		
Total	431,409.98	Total	431,409.98

Rockford National Bank, Rockford.

GILBERT WOODRUFF, *President.* No. 1816. W. F. WOODRUFF, *Cashier.*

Loans and discounts	$423,574.04	Capital stock paid in	$100,000.00
Overdrafts	324.51		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	.....	Undivided profits	10,246.36
U. S. bonds on hand	.....		
Stocks, securities, etc	3,602.50	National-bank notes outstanding	22,500.00
Due from approved reserve agents	30,661.44	State-bank notes outstanding	.....
Due from other national banks	1,452.73		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	20,604.29		
Other real estate and mortg's owned	.....	Individual deposits	318,413.69
Current expenses and taxes paid	3,026.95	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	8,362.04		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	1,439.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	191.50		
Specie	14,986.05	Notes and bills rediscounted	.....
Legal-tender notes	16,810.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....		
Total	551,160.05	Total	551,160.05

Winnebago National Bank, Rockford.

T. D. ROBERTSON, *President.* No. 883. CHANDLER STARR, *Cashier.*

Loans and discounts	$439,914.75	Capital stock paid in	$100,000.00
Overdrafts	291.92		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	.....	Undivided profits	94,184.25
U. S. bonds on hand	.....		
Stocks, securities, etc	101,600.00	National-bank notes outstanding	21,650.00
Due from approved reserve agents	83,281.51	State-bank notes outstanding	.....
Due from other national banks	11,199.71		
Due from State banks and bankers	12.27	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	.....	Individual deposits	496,174.42
Current expenses and taxes paid	5,551.76	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	692.52		
Exchanges for clearing house	.....	Due to other national banks	346.21
Bills of other national banks	1,745.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	90.84		
Specie	38,649.60	Notes and bills rediscounted	.....
Legal-tender notes	18,200.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....		
Total	742,354.88	Total	742,354.88

ILLINOIS.

People's National Bank, Rock Island.

JOS. ROSENFIELD, *President.* No. 2155. C. HELLPENSTELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$335,138.74	Capital stock paid in	$100,000.00
Overdrafts	429.28		
U. S. bonds to secure circulation	30,000.00	Surplus fund	55,000.00
U. S. bonds to secure deposits	.....	Undivided profits	30,298.42
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	27,000.00
Due from approved reserve agents	106,273.41	State-bank notes outstanding	.....
Due from other national banks	1,368.11		
Due from State banks and bankers	49.30	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	.....	Individual deposits	304,159.72
Current expenses and taxes paid	2,457.32	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	394.16		
Exchanges for clearing house	.....	Due to other national banks	437.05
Bills of other national banks	9,645.00	Due to State banks and bankers	1,017.27
Fractional currency, nickels, cents	39.79		
Specie	19,012.35	Notes and bills rediscounted	.....
Legal-tender notes	9,755.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S	.....		
Total	517,912.46	Total	517,912.46

Rock Island National Bank, Rock Island.

T. J. ROBINSON, *President.* No. 1889. J. F. ROBINSON, *Cashier.*

Loans and discounts	$253,462.26	Capital stock paid in	$100,000.00
Overdrafts	1,115.67		
U. S. bonds to secure circulation	30,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	9,450.79
U. S. bonds on hand	.....		
Stocks, securities, etc	5,000.00	National-bank notes outstanding	27,000.00
Due from approved reserve agents	94,859.46	State-bank notes outstanding	.....
Due from other national banks	5,968.66		
Due from State banks and bankers	3,907.23	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	.....	Individual deposits	226,685.37
Current expenses and taxes paid	1,816.87	United States deposits	35,826.01
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	13,977.54
Checks and other cash items	694.45		
Exchanges for clearing house	.....	Due to other national banks	1,543.99
Bills of other national banks	3,400.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	93.85		
Specie	26,815.25	Notes and bills rediscounted	.....
Legal-tender notes	8,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S	1,000.00		
Total	489,483.70	Total	489,483.70

Salem National Bank, Salem.

JAMES S. MARTIN, *President.* No. 1715. THOMAS S. MARSHALL, *Cashier.*

Loans and discounts	$186,399.26	Capital stock paid in	$50,000.00
Overdrafts	470.71		
U. S. bonds to secure circulation	12,500.00	Surplus fund	38,000.00
U. S. bonds to secure deposits	.....	Undivided profits	3,145.52
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	10,750.00
Due from approved reserve agents	24,192.47	State-bank notes outstanding	.....
Due from other national banks	.....		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	11,500.00		
Other real estate and mortg's owned	14,133.00	Individual deposits	161,407.02
Current expenses and taxes paid	972.28	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	200.11		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	2,225.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	250.01		
Specie	5,055.20	Notes and bills rediscounted	.....
Legal-tender notes	4,842.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....		
Total	263,302.54	Total	263,302.54

ILLINOIS.

First National Bank, Shawneetown.

THOMAS S. RIDGWAY, *President.* No. 915. WILLIAM D. PHILE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$134,486.40	Capital stock paid in	$50,000.00
Overdrafts	2,011.13		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	.....	Undivided profits	9,141.80
U. S. bonds on hand	.....		
Stocks, securities, etc	8,834.45	National-bank notes outstanding	11,250.00
Due from approved reserve agents	72,168.29	State-bank notes outstanding	.....
Due from other national banks	8,316.75		
Due from State banks and bankers	76.00	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	895.50		
Other real estate and mortg's owned	.....	Individual deposits	179,342.06
Current expenses and taxes paid	221.74	United States deposits	.....
Premiums on U. S. bonds	1,500.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	2,294.00		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	7,197.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	77.80		
Specie	20,592.80	Notes and bills rediscounted	.....
Legal-tender notes	3,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S.	.....		
Total	274,733.86	Total	274,733.86

First National Bank, Shelbyville.

A. MIDDLESWORTH, *President.* No. 2128. J. W. POWERS, *Cashier.*

Loans and discounts	$125,660.20	Capital stock paid in	$75,000.00
Overdrafts	2,017.67		
U. S. bonds to secure circulation	18,750.00	Surplus fund	14,500.00
U. S. bonds to secure deposits	.....	Undivided profits	5,640.72
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	16,875.00
Due from approved reserve agents	17,704.27	State-bank notes outstanding	.....
Due from other national banks	19,665.88		
Due from State banks and bankers	503.65	Dividends unpaid	45.00
Bank'g house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned	.....	Individual deposits	137,209.75
Current expenses and taxes paid	125.79	United States deposits	.....
Premiums on U. S. bonds	4,515.62	Deposits of U.S. disbursing officers	.....
Checks and other cash items	1,505.46		
Exchanges for clearing house	.....	Due to other national banks	2,062.36
Bills of other national banks	23,379.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	89.09		
Specie	17,072.45	Notes and bills rediscounted	.....
Legal-tender notes	6,500.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.	.....		
Total	251,332.83	Total	251,332.83

First National Bank, Springfield.

F. W. TRACY, *President.* No. 205. W. W. TRACY, *Cashier.*

Loans and discounts	$952,781.99	Capital stock paid in	$250,000.00
Overdrafts	10,885.47		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	79,983.82
U. S. bonds on hand	.....		
Stocks, securities, etc	12,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	58,281.69	State-bank notes outstanding	.....
Due from other national banks	8,298.45		
Due from State banks and bankers	2,618.04	Dividends unpaid	1,857.00
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	1,000.00	Individual deposits	544,880.23
Current expenses and taxes paid	1,775.93	United States deposits	81,402.16
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	18,597.84
Checks and other cash items	3,340.14		
Exchanges for clearing house	.....	Due to other national banks	28,612.29
Bills of other national banks	1,650.00	Due to State banks and bankers	186,641.37
Fractional currency, nickels, cents	.....		
Specie	36,243.00	Notes and bills rediscounted	.....
Legal-tender notes	17,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S	1,100.00		
Due from Treasurer U. S.	.....		
Total	1,286,974.71	Total	1,286,974.71

ILLINOIS.

Farmers' National Bank, Springfield.

B. F. CALDWELL, *President.* No. 2688. EDW'D D. KEYS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$551,397.10	Capital stock paid in	$200,000.00
Overdrafts	34,371.97		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	15,302.48
U. S. bonds on hand			
Stocks, securities, etc	101,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	86,625.21	State-bank notes outstanding	
Due from other national banks	5,118.53		
Due from State banks and bankers	2,032.91	Dividends unpaid	
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	9,178.71	Individual deposits	555,488.41
Current expenses and taxes paid	4,331.83	United States deposits	
Premiums on U. S. bonds	7,750.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,045.25		
Exchanges for clearing house		Due to other national banks	14,279.64
Bills of other national banks	16,545.00	Due to State banks and bankers	40,598.94
Fractional currency, nickels, cents	271.71		
Specie	58,751.25	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	945,669.47	Total	945,669.47

Illinois National Bank, Springfield.

DE WITT W. SMITH, *President.* No. 3548. B. R. HIERONYMUS, *Cashier.*

Loans and discounts	$717,433.76	Capital stock paid in	$300,000.00
Overdrafts	14,686.04		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	12,483.15
U. S. bonds on hand			
Stocks, securities, etc	930.39	National-bank notes outstanding	45,000.00
Due from approved reserve agents	52,968.19	State-bank notes outstanding	
Due from other national banks	4,104.30		
Due from State banks and bankers	3,189.29	Dividends unpaid	525.00
Bank'g house, furniture, and fixtures	35,000.00		
Other real estate and mortg's owned		Individual deposits	417,231.44
Current expenses and taxes paid	2,400.05	United States deposits	
Premiums on U. S. bonds	10,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	710.07		
Exchanges for clearing house		Due to other national banks	35,266.79
Bills of other national banks	1,565.00	Due to State banks and bankers	97,158.34
Fractional currency, nickels, cents	195.63		
Specie	16,732.00	Notes and bills rediscounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S.			
Total	927,664.72	Total	927,664.72

Ridgely National Bank, Springfield.

WILLIAM RIDGELY, *President.* No. 1662. EDW'D RIDGELY, *Cashier.*

Loans and discounts	$526,506.73	Capital stock paid in	$100,000.00
Overdrafts	10,727.19		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	9,828.36
U. S. bonds on hand			
Stocks, securities, etc	41,093.91	National-bank notes outstanding	45,000.00
Due from approved reserve agents	20,589.73	State-bank notes outstanding	
Due from other national banks	379.23		
Due from State banks and bankers	406.98	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,166.67		
Other real estate and mortg's owned		Individual deposits	449,267.08
Current expenses and taxes paid	3,494.42	United States deposits	
Premiums on U. S. bonds	10,406.25	Deposits of U.S. disbursing officers	
Checks and other cash items	2,787.64		
Exchanges for clearing house		Due to other national banks	10,428.91
Bills of other national banks	4,510.00	Due to State banks and bankers	59,852.42
Fractional currency, nickels, cents			
Specie	41,869.02	Notes and bills rediscounted	
Legal-tender notes	8,189.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	774,376.77	Total	774,376.77

ILLINOIS.

State National Bank, Springfield.

S. H. JONES, *President.* No. 1733. F. K. WHITTEMORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$444,657.95	Capital stock paid in	$200,000.00
Overdrafts	58,595.23		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	2,124.97
U. S. bonds on hand	100.00		
Stocks, securities, etc	10,600.63	National-bank notes outstanding	45,000.00
Due from approved reserve agents	81,597.41	State-bank notes outstanding	.....
Due from other national banks	495.48		
Due from State banks and bankers	691.03	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	25,199.68		
Other real estate and mortg's owned	4,313.14	Individual deposits	385,010.29
Current expenses and taxes paid	4,803.87	United States deposits	78,615.73
Premiums on U. S. bonds	750.00	Deposits of U.S. disbursing officers	11,379.93
Checks and other cash items	5,344.70		
Exchanges for clearing house	.....	Due to other national banks	1,599.01
Bills of other national banks	7,149.00	Due to State banks and bankers	76,560.36
Fractional currency, nickels, cents	.....		
Specie	30,202.17	Notes and bills rediscounted	.....
Legal-tender notes	20,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	4,440.00		
Total	851,190.29	Total	851,190.29

Spring Valley National Bank, Spring Valley.

C. J. DEVLIN, *President.* No. 3465. M. BARTON, *Cashier.*

Loans and discounts	$99,338.86	Capital stock paid in	$50,000.00
Overdrafts	3,327.08		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,500.00
U. S. bonds to secure deposits	.....	Undivided profits	766.37
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	11,250.00
Due from approved reserve agents	17,841.46	State-bank notes outstanding	.....
Due from other national banks	1,840.18		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	1,475.00		
Other real estate and mortg's owned	.....	Individual deposits	70,869.30
Current expenses and taxes paid	921.67	United States deposits	.....
Premiums on U. S. bonds	200.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	508.29		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	1,530.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	72.78		
Specie	10,175.85	Notes and bills rediscounted	6,000.00
Legal-tender notes	1,092.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....		
Total	151,385.67	Total	151,385.67

First National Bank, Sterling.

J. S. MILLER, *President.* No. 1717. W. A. SANBORN, *Cashier.*

Loans and discounts	$369,353.86	Capital stock paid in	$100,000.00
Overdrafts	1,000.40		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	.....	Undivided profits	34,866.49
U. S. bonds on hand	.....		
Stocks, securities, etc	46,300.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	94,262.06	State-bank notes outstanding	.....
Due from other national banks	2,846.78		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	17,700.00		
Other real estate and mortg's owned	13,701.58	Individual deposits	429,956.28
Current expenses and taxes paid	.....	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	19.21		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	5,905.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	153.28		
Specie	27,130.60	Notes and bills rediscounted	.....
Legal-tender notes	4,200.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	634,822.77	Total	634,822.77

ILLINOIS.

Sterling National Bank, Sterling.

JAMES R. BELL, *President.* No. 2709. J. H. LAWRENCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$200,660.28	Capital stock paid in	$75,000.00
Overdrafts	569.03		
U. S. bonds to secure circulation	18,750.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	3,473.81
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	16,875.00
Due from approved reserve agents	37,294.40	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	182,416.94
Current expenses and taxes paid	807.61	Certified checks	5,000.00
Premiums on U. S. bonds	3,750.00	United States deposits	
Checks and other cash items	132.90	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	4,925.00	Due to other national banks	
Fractional currency, nickels, cents	144.18	Due to State banks and bankers	
Specie	13,888.60		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S			
Total	297,765.75	Total	297,765.75

City National Bank, Streator.

JOHN C. AMES, *President.* No. 4476. E. H. BAILEY, *Cashier.*

Loans and discounts	$191,921.00	Capital stock paid in	$100,000.00
Overdrafts	611.61		
U. S. bonds to secure circulation	25,000.00	Surplus fund	500.00
U. S. bonds to secure deposits		Undivided profits	2,811.01
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,000.00
Due from approved reserve agents	36,435.24	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	169,781.61
Current expenses and taxes paid	2,114.24	United States deposits	
Premiums on U. S. bonds	4,250.00	Deposits of U. S. disbursing officers	
Checks and other cash items	348.65		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	10,515.00	Due to State banks and bankers	
Fractional currency, nickels, cents	134.18		
Specie	7,882.70	Notes and bills rediscounted	
Legal-tender notes	10,755.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	295,092.62	Total	295,092.62

Streator National Bank, Streator.

F. PLUMB, *President.* No. 2681. HENRY W. LUKINS, *Cashier.*

Loans and discounts	$107,866.12	Capital stock paid in	$50,000.00
Overdrafts	316.32		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,500.00
U. S. bonds to secure deposits		Undivided profits	13,503.17
U. S. bonds on hand			
Stocks, securities, etc	14,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,348.15	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	1,434.00		
Other real estate and mortg's owned		Individual deposits	78,629.39
Current expenses and taxes paid	1,121.98	United States deposits	
Premiums on U. S. bonds	2,143.75	Deposits of U. S. disbursing officers	
Checks and other cash items	3,016.59		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	170.00	Due to State banks and bankers	
Fractional currency, nickels, cents	256.30		
Specie	2,632.85	Notes and bills rediscounted	
Legal-tender notes	10,514.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	161,882.56	Total	161,882.56

ILLINOIS.

Union National Bank, Streator.

MILTON HICKS, *President.* No. 2176. GEO. L. RICHARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$334,814.28	Capital stock paid in	$100,000.00
Overdrafts	6,347.34		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	----------	Undivided profits	10,516.19
U. S. bonds on hand	----------		
Stocks, securities, etc	4,300.00	National-bank notes outstanding	22,490.00
Due from approved reserve agents	161,095.56	State-bank notes outstanding	----------
Due from other national banks	----------		
Due from State banks and bankers	----------	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	----------		
Other real estate and mortg's owned	----------	Individual deposits	434,595.45
Current expenses and taxes paid	----------	United States deposits	----------
Premiums on U. S. bonds	----------	Deposits of U.S. disbursing officers	----------
Checks and other cash items	7,422.38		
Exchanges for clearing house	----------	Due to other national banks	----------
Bills of other national banks	13,805.00	Due to State banks and bankers	----------
Fractional currency, nickels, cents	64.08		
Specie	7,628.00	Notes and bills rediscounted	----------
Legal-tender notes	26,000.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S	----------		
Total	587,601.64	Total	587,601.64

Sycamore National Bank, Sycamore.

E. F. DUTTON, *President.* No. 1896. P. M. ALDEN, *Cashier.*

Loans and discounts	$193,822.80	Capital stock paid in	$50,000.00
Overdrafts	4,283.65		
U. S. bonds to secure circulation	20,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	----------	Undivided profits	24,759.00
U. S. bonds on hand	----------		
Stocks, securities, etc	6,000.00	National-bank notes outstanding	18,000.00
Due from approved reserve agents	1,850.66	State-bank notes outstanding	----------
Due from other national banks	----------		
Due from State banks and bankers	----------	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	1,634.99	Individual deposits	123,667.22
Current expenses and taxes paid	----------	United States deposits	----------
Premiums on U. S. bonds	----------	Deposits of U.S. disbursing officers	----------
Checks and other cash items	81.64		
Exchanges for clearing house	----------	Due to other national banks	----------
Bills of other national banks	525.00	Due to State banks and bankers	----------
Fractional currency, nickels, cents	46.58		
Specie	3,180.90	Notes and bills rediscounted	----------
Legal-tender notes	2,100.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.	----------		
Total	241,426.22	Total	241,426.22

First National Bank, Taylorville.

W. W. ANDERSON, *President.* No. 3579. F. W. ANDERSON, *Cashier.*

Loans and discounts	$208,051.81	Capital stock paid in	$75,000.00
Overdrafts	2,873.96		
U. S. bonds to secure circulation	18,750.00	Surplus fund	14,000.00
U. S. bonds to secure deposits	----------	Undivided profits	7,115.53
U. S. bonds on hand	----------		
Stocks, securities, etc	7,200.00	National-bank notes outstanding	16,870.00
Due from approved reserve agents	37,159.54	State-bank notes outstanding	----------
Due from other national banks	10,061.46		
Due from State banks and bankers	2,899.25	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	1,598.75		
Other real estate and mortg's owned	----------	Individual deposits	205,205.58
Current expenses and taxes paid	838.73	United States deposits	----------
Premiums on U. S. bonds	3,000.00	Deposits of U.S. disbursing officers	----------
Checks and other cash items	238.03		
Exchanges for clearing house	----------	Due to other national banks	442.98
Bills of other national banks	7,960.00	Due to State banks and bankers	525.81
Fractional currency, nickels, cents	129.12		
Specie	9,555.75	Notes and bills rediscounted	----------
Legal-tender notes	8,000.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S	843.50		
Due from Treasurer U. S	----------		
Total	319,159.90	Total	319,159.90

ILLINOIS.

First National Bank, Tuscola.

H. T. CARAWAY, *President.* No. 1723. W. H. LAMB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$262,470.07	Capital stock paid in	$60,000.00
Overdrafts	1,120.65		
U. S. bonds to secure circulation	15,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	4,064.24
U. S. bonds on hand			
Stocks, securities, etc	4,007.00	National-bank notes outstanding	13,500.00
Due from approved reserve agents	17,192.80	State-bank notes outstanding	
Due from other national banks	6,188.32		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Individual deposits	251,584.31
Current expenses and taxes paid	121.46	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,613.82		
Exchanges for clearing house		Due to other national banks	382.06
Bills of other national banks	12,544.00	Due to State banks and bankers	910.46
Fractional currency, nickels, cents	197.45		
Specie	17,310.50	Notes and bills rediscounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	360,441.07	Total	360,441.07

First National Bank, Urbana.

P. RICHARDS, *President.* No. 2915. A. F. FAY, *Cashier.*

Loans and discounts	$125,519.11	Capital stock paid in	$50,000.00
Overdrafts	1,071.14		
U. S. bonds to secure circulation	12,500.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits	3,103.58
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	10,750.00
Due from approved reserve agents	47,371.18	State-bank notes outstanding	
Due from other national banks	2,403.53		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	2,700.00		
Other real estate and mortg's owned		Individual deposits	130,441.37
Current expenses and taxes paid	1,056.31	United States deposits	
Premiums on U. S. bonds	2,429.69	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	3,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	125.49		
Specie	7,556.00	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	216,294.95	Total	216,294.95

First National Bank, Vienna.

C. COHN, *President.* No. 4433. J. N. PEOR, *Cashier.*

Loans and discounts	$90,065.12	Capital stock paid in	$50,000.00
Overdrafts	1,394.41		
U. S. bonds to secure circulation	14,000.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits	3,395.53
U. S. bonds on hand	1,000.00		
Stocks, securities, etc	4,556.80	National-bank notes outstanding	12,500.00
Due from approved reserve agents	16,899.63	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	7,536.94		
Other real estate and mortg's owned		Individual deposits	83,253.95
Current expenses and taxes paid	542.03	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	124.49		
Exchanges for clearing house		Due to other national banks	14.53
Bills of other national banks	220.00	Due to State banks and bankers	
Fractional currency, nickels, cents	47.24		
Specie	5,802.35	Notes and bills rediscounted	
Legal-tender notes	4,850.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	625.00		
Due from Treasurer U. S			
Total	150,664.01	Total	150,664.01

ILLINOIS.

Centennial National Bank, Virginia.

WM. EPLER, *President.* No. 2330. JAS. B. BLACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$80,737.80	Capital stock paid in	$50,000.00
Overdrafts	7,379.16		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	2,148.95
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	14,453.98	State-bank notes outstanding	
Due from other national banks	2,294.90		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned	5,557.43	Individual deposits	71,882.75
Current expenses and taxes paid	1,108.60	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	566.96		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	500.00	Due to State banks and bankers	213.10
Fractional currency, nickels, cents	52.02		
Specie	2,281.45	Notes and bills rediscounted	
Legal-tender notes	4,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	140,494.80	Total	140,494.80

Farmers' National Bank, Virginia.

GEO. VIRGIN, *President.* No. 1471. J. F. ROBERTSON, *Cashier.*

Loans and discounts	$190,516.29	Capital stock paid in	$50,000.00
Overdrafts	6,890.00		
U. S. bonds to secure circulation	15,000.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits	6,783.53
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	6,293.48	State-bank notes outstanding	
Due from other national banks	154.28		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned		Individual deposits	161,821.01
Current expenses and taxes paid	124.40	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	60.86		
Exchanges for clearing house		Due to other national banks	9.77
Bills of other national banks	2,500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	150.00		
Specie	6,650.00	Notes and bills rediscounted	
Legal-tender notes	4,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	239,114.31	Total	239,114.31

First National Bank, Watseka.

D. MCGILL, *President.* No. 1721. LEO C. HARRINGTON, *Cashier.*

Loans and discounts	$151,529.99	Capital stock paid in	$50,000.00
Overdrafts	1,902.29		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	7,754.82
U. S. bonds on hand			
Stocks, securities, etc	791.61	National-bank notes outstanding	45,000.00
Due from approved reserve agents	59,406.57	State-bank notes outstanding	
Due from other national banks	1,575.53		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	6,800.00		
Other real estate and mortg's owned		Individual deposits	191,637.36
Current expenses and taxes paid	2,326.22	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,382.96		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	7,685.00	Due to State banks and bankers	
Fractional currency, nickels, cents	12.01		
Specie	12,850.00	Notes and bills rediscounted	
Legal-tender notes	1,880.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	304,392.18	Total	304,392.18

ILLINOIS.

First National Bank, Waukegan.

N. A. STEELE, *President.* No. 945. CHAS. F. WIARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$374,969.04	Capital stock paid in	$50,000.00
Overdrafts	741.51		
U. S. bonds to secure circulation	13,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	69,034.19
U. S. bonds on hand			
Stocks, securities, etc	7,600.00	National-bank notes outstanding	11,200.00
Due from approved reserve agents	46,428.35	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	1,250.00		
Other real estate and mortg's owned		Individual deposits	340,623.79
Current expenses and taxes paid	1,116.72	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	111.63		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	218.00	Due to State banks and bankers	
Fractional currency, nickels, cents	135.23		
Specie	32,702.50	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S			
Total	480,857.98	Total	480,857.98

First National Bank, Wenona.

LEWIS J. HOGE, *President.* No. 3620. J. W. HODGE, *Cashier.*

Loans and discounts	$118,263.87	Capital stock paid in	$50,000.00
Overdrafts	571.62		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,600.00
U. S. bonds to secure deposits		Undivided profits	3,250.61
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	65,334.15	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	910.57	Dividends unpaid	190.00
Bank'g house, furniture, and fixtures	4,850.00		
Other real estate and mortg's owned		Individual deposits	158,109.92
Current expenses and taxes paid	889.22	United States deposits	
Premiums on U. S. bonds	2,656.25	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	13,625.00	Due to State banks and bankers	
Fractional currency, nickels, cents	33.85		
Specie	4,183.50	Notes and bills rediscounted	
Legal-tender notes	4,020.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	228,400.53	Total	228,400.53

First National Bank, Wilmington.

JNO. W. STEWART, *President.* No. 177. JAMES WHITTEN, *Cashier.*

Loans and discounts	$85,593.54	Capital stock paid in	$100,000.00
Overdrafts	676.01		
U. S. bonds to secure circulation	25,000.00	Surplus fund	71,210.06
U. S. bonds to secure deposits		Undivided profits	6,294.30
U. S. bonds on hand			
Stocks, securities, etc	6,000.00	National-bank notes outstanding	21,850.00
Due from approved reserve agents	98,348.02	State-bank notes outstanding	
Due from other national banks	98,457.88		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	11,395.36		
Other real estate and mortg's owned		Individual deposits	185,597.76
Current expenses and taxes paid	255.51	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	25.00		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,851.00	Due to State banks and bankers	
Fractional currency, nickels, cents	105.80		
Specie	55,119.00	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	384,952.12	Total	384,952.12

ILLINOIS.

Commercial National Bank, Wilmington.

E. W. FELTON, *President.* No. 1964. WM. H. ODELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$131,449.81	Capital stock paid in	$50,000.00
Overdrafts	31.58		
U. S. bonds to secure circulation	12,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	.....	Undivided profits	15,279.17
U. S. bonds on hand	.....		
Stocks, securities, etc	35,766.67	National-bank notes outstanding	11,247.00
Due from approved reserve agents	85,503.13	State-bank notes outstanding	.....
Due from other national banks	2,039.59		
Due from State banks and bankers	4,400.47	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	2,500.00	Individual deposits	195,638.23
Current expenses and taxes paid	955.19	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	146.48		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	2,626.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	40.78		
Specie	19,642.20	Notes and bills rediscounted	.....
Legal-tender notes	2,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....		
Total	302,164.40	Total	302,164.40

MICHIGAN.

First National Bank, Albion.

W. O'DONOUGHUE, *President.* No. 3316. H. M. DEARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$304,615.32	Capital stock paid in	$150,000.00
Overdrafts	6,073.10		
U. S. bonds to secure circulation	37,500.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits	10,529.56
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	33,750.00
Due from approved reserve agents	25,864.57	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	1,650.00	Individual deposits	206,335.15
Current expenses and taxes paid	686.50	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3,176.27		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,147.00	Due to State banks and bankers	
Fractional currency, nickels, cents	183.15		
Specie	10,031.30	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	411,614.71	Total	411,614.71

First National Bank, Allegan.

B. D. PRITCHARD, *President.* No. 1829. F. I. CHICHESTER, *Cashier.*

Loans and discounts	$112,783.66	Capital stock paid in	$50,000.00
Overdrafts	592.63		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	8,760.66
U. S. bonds on hand			
Stocks, securities, etc	15,564.79	National-bank notes outstanding	10,750.00
Due from approved reserve agents	45,461.23	State-bank notes outstanding	
Due from other national banks	188.79		
Due from State banks and bankers	120.04	Dividends unpaid	495.00
Bank'g house, furniture, and fixtures	6,709.00		
Other real estate and mortg's owned	1,800.00	Individual deposits	128,827.70
Current expenses and taxes paid	1,043.58	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	80.33		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	472.35		
Specie	9,514.46	Notes and bills rediscounted	
Legal-tender notes	1,440.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	208,833.36	Total	208,833.36

Alpena National Bank, Alpena.

G. L. MALTZ, *President.* No. 2847. JOHN C. COMFORT, *Cashier.*

Loans and discounts	$385,438.58	Capital stock paid in	$50,000.00
Overdrafts	1,669.62		
U. S. bonds to secure circulation	50,000.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits	8,644.41
U. S. bonds on hand			
Stocks, securities, etc	5,418.40	National-bank notes outstanding	45,000.00
Due from approved reserve agents	44,854.56	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	17.00	Dividends unpaid	
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	394,266.26
Current expenses and taxes paid	3,614.12	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	774.69		
Exchanges for clearing house		Due to other national banks	149.83
Bills of other national banks	1,889.00	Due to State banks and bankers	
Fractional currency, nickels, cents	50.15		
Specie	5,073.20	Notes and bills rediscounted	11,029.82
Legal-tender notes	17,541.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	521,590.32	Total	521,590.32

MICHIGAN.

First National Bank, Ann Arbor.

C. H. RICHMOND, *President.* No. 2714. S. W. CLARKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$316,021.50	Capital stock paid in	$100,000.00
Overdrafts	2,261.01		
U. S. bonds to secure circulation	25,000.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits	34,941.66
U. S. bonds on hand			
Stocks, securities, etc	7,200.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	19,897.63	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	14,990.60	Dividends unpaid	68.00
Bank'g house, furniture, and fixtures	13,950.00		
Other real estate and mortg's owned		Individual deposits	255,456.44
Current expenses and taxes paid	1,012.22	Certified checks	190.00
Premiums on U. S. bonds	4,500.00	United States deposits	
Checks and other cash items	1,238.53	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	7,527.00	Due to other national banks	1,700.36
Fractional currency, nickels, cents	176.17	Due to State banks and bankers	
Specie	14,637.10		
Legal-tender notes	2,319.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.70		
Total	431,856.46	Total	431,856.46

Merchants' National Bank, Battle Creek.

A. W. WRIGHT, *President.* No. 3896. SCOTT FIELD, *Cashier.*

Loans and discounts	$146,822.44	Capital stock paid in	$100,000.00
Overdrafts	6,884.66		
U. S. bonds to secure circulation	25,000.00	Surplus fund	6,500.00
U. S. bonds to secure deposits		Undivided profits	6,645.88
U. S. bonds on hand			
Stocks, securities, etc	3,700.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	20,770.87	State-bank notes outstanding	
Due from other national banks	75.51		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	2,899.65		
Other real estate and mortg's owned		Individual deposits	90,695.94
Current expenses and taxes paid	1,003.84	United States deposits	
Premiums on U. S. bonds	2,150.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,327.93		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,908.00	Due to State banks and bankers	
Fractional currency, nickels, cents	90.72		
Specie	10,583.20	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	226,341.82	Total	226,341.82

National Bank, Battle Creek.

V. P. COLLIER, *President.* No. 3314. JAMES BOUGHTON, *Cashier.*

Loans and discounts	$307,417.94	Capital stock paid in	$150,000.00
Overdrafts	467.62		
U. S. bonds to secure circulation	40,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits	15,331.41
U. S. bonds on hand			
Stocks, securities, etc	11,237.42	National-bank notes outstanding	36,000.00
Due from approved reserve agents	78,834.26	State-bank notes outstanding	
Due from other national banks	932.45		
Due from State banks and bankers	715.72	Dividends unpaid	
Bank'g house, furniture, and fixtures	10,793.02		
Other real estate and mortg's owned		Individual deposits	267,833.29
Current expenses and taxes paid	933.57	United States deposits	
Premiums on U. S. bonds	6,400.00	Deposits of U. S. disbursing officers	
Checks and other cash items	18.38		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,850.00	Due to State banks and bankers	
Fractional currency, nickels, cents	116.02		
Specie	19,648.30	Notes and bills rediscounted	5,000.00
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,800.00		
Due from Treasurer U. S.			
Total	487,164.70	Total	487,164.70

MICHIGAN.

First National Bank, Bay City.

JOHN F. EDDY, *President.* No. 2853. FRED'K P. BROWNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$607,728.76	Capital stock paid in	$200,000.00
Overdrafts	35.96		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	26,958.44
U. S. bonds on hand			
Stocks, securities, etc	800.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	44,053.78	State-bank notes outstanding	
Due from other national banks	5,082.06		
Due from State banks and bankers	6,757.49	Dividends unpaid	
Bank'g house, furniture, and fixtures	35,000.00		
Other real estate and mortg's owned	2,637.50	Individual deposits	434,685.40
Current expenses and taxes paid	2,573.66	Certified checks	1.40
Premiums on U. S. bonds	6,000.00	United States deposits	
Checks and other cash items	3,371.49	Deposits of U. S. disbursing officers	
Exchanges for clearing house	13,735.11		
Bills of other national banks	8,705.00	Due to other national banks	10,570.16
Fractional currency, nickels, cents	261.12	Due to State banks and bankers	25,420.40
Specie	31,500.00		
Legal-tender notes	9,779.00	Notes and bills rediscounted	37,635.13
U. S certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	830,270.93	Total	830,270.93

Second National Bank, Bay City.

WILLIAM WESTOVER, *President.* No. 2145. ORRIN BUMP, *Cashier.*

Loans and discounts	$989,237.07	Capital stock paid in	$250,000.00
Overdrafts	222.17		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	72,942.79
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	39,962.72	State-bank notes outstanding	
Due from other national banks	2,681.19		
Due from State banks and bankers		Dividends unpaid	25.00
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	522,865.43
Current expenses and taxes paid	4,793.20	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	96.01		
Exchanges for clearing house	3,482.59	Due to other national banks	4,261.00
Bills of other national banks	3,081.00	Due to State banks and bankers	33,250.49
Fractional currency, nickels, cents	230.00		
Specie	40,678.22	Notes and bills rediscounted	117,979.46
Legal-tender notes	5,110.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,500.00		
Total	1,146,324.17	Total	1,146,324.17

First National Bank, Benton Harbor.

SAMUEL A. BAILEY, *President.* No. 4261. JAMES BALEY, *Cashier.*

Loans and discounts	$170,157.08	Capital stock paid in	$50,000.00
Overdrafts	434.34		
U. S. bonds to secure circulation	12,500.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits	3,398.04
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	16,347.48	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	2,808.16		
Other real estate and mortg's owned		Individual deposits	155,604.32
Current expenses and taxes paid	1,287.16	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,648.33		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	115.00	Due to State banks and bankers	72.16
Fractional currency, nickels, cents	17.32		
Specie	9,407.15	Notes and bills rediscounted	
Legal-tender notes	10,040.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	229,324.52	Total	229,324.52

MICHIGAN.

First National Bank, Bessemer.

JOSEPH SELLWOOD, *President.* No. 3947. G. H. STRONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$133,118.69	Capital stock paid in	$50,000.00
Overdrafts	212.90		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,400.00
U. S. bonds to secure deposits		Undivided profits	5,662.68
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	28,658.32	State-bank notes outstanding	
Due from other national banks	96.88		
Due from State banks and bankers	42.58	Dividends unpaid	
Bank'g house, furniture, and fixtures	8,715.00		
Other real estate and mortg's owned		Individual deposits	127,649.05
Current expenses and taxes paid	623.91	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,088.25		
Exchanges for clearing house		Due to other national banks	1,346.04
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	84.74		
Specie	9,604.00	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	197,307.77	Total	197,307.77

Big Rapids National Bank, Big Rapids.

D. F. COMSTOCK, *President.* No. 2944. C. W. COMSTOCK, *Cashier.*

Loans and discounts	$196,404.89	Capital stock paid in	$100,000.00
Overdrafts	3,452.96		
U. S. bonds to secure circulation	25,000.00	Surplus fund	14,700.00
U. S. bonds to secure deposits		Undivided profits	2,784.04
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	16,023.27	State-bank notes outstanding	
Due from other national banks	987.45		
Due from State banks and bankers	575.10	Dividends unpaid	105.00
Bank'g house, furniture, and fixtures	2,600.00		
Other real estate and mortg's owned	14,845.91	Individual deposits	134,031.41
Current expenses and taxes paid	2,123.71	United States deposits	
Premiums on U. S. bonds	750.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,295.81		
Exchanges for clearing house		Due to other national banks	2,711.14
Bills of other national banks	770.00	Due to State banks and bankers	9,066.55
Fractional currency, nickels, cents	151.79		
Specie	13,430.80	Notes and bills rediscounted	5,516.55
Legal-tender notes	9,878.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	291,414.69	Total	291,414.69

Northern National Bank, Big Rapids.

H. P. GALE, *President.* No. 1832. F. R. FOWLER, *Cashier.*

Loans and discounts	$414,938.86	Capital stock paid in	$150,000.00
Overdrafts	419.05		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	69,713.08
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	33,750.00
Due from approved reserve agents	66,882.53	State-bank notes outstanding	
Due from other national banks	2,712.02		
Due from State banks and bankers	29.28	Dividends unpaid	
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	65,404.95	Individual deposits	358,198.01
Current expenses and taxes paid	3,979.03	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,033.97		
Exchanges for clearing house		Due to other national banks	59.32
Bills of other national banks	595.00	Due to State banks and bankers	1,935.12
Fractional currency, nickels, cents	126.46		
Specie	24,922.88	Notes and bills rediscounted	
Legal-tender notes	3,424.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	643,655.53	Total	643,655.53

MICHIGAN.

First National Bank, Buchanan.

E. W. SANDERS, *President.* No. 3925. JNO. F. REYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$103,419.65	Capital stock paid in	$50,000.00
Overdrafts	1,957.94		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,312.51
U. S. bonds to secure deposits		Undivided profits	2,319.66
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	13,415.48	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	1,730.00		
Other real estate and mortg's owned		Individual deposits	80,578.00
Current expenses and taxes paid	879.80	United States deposits	
Premiums on U. S. bonds	2,200.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,360.28		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	4,159.00	Due to State banks and bankers	
Fractional currency, nickels, cents	87.82		
Specie	687.70	Notes and bills rediscounted	
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	145,460.17	Total	145,460.17

First National Bank, Cassopolis.

M. L. HOWELL, *President.* No. 1812. C. A. RITTER, *Cashier.*

Loans and discounts	$148,037.87	Capital stock paid in	$50,000.00
Overdrafts	896.91		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	18,066.25
U. S. bonds on hand	5,000.00		
Stocks, securities, etc		National-bank notes outstanding	10,750.00
Due from approved reserve agents	10,725.57	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	3,389.15	Individual deposits	105,924.24
Current expenses and taxes paid	492.58	United States deposits	
Premiums on U. S. bonds	700.00	Deposits of U. S. disbursing officers	
Checks and other cash items	404.70		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,540.00	Due to State banks and bankers	
Fractional currency, nickels, cents	46.21		
Specie	8,945.00	Notes and bills rediscounted	
Legal-tender notes	500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	194,740.49	Total	194,740.49

First National Bank, Centreville.

L. A. CLAPP, *President.* No. 2095. L. B. HESS, *Cashier.*

Loans and discounts	$78,002.22	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	1,694.72
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,729.09	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	24,832.65
Current expenses and taxes paid	311.85	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	430.79		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,069.00	Due to State banks and bankers	
Fractional currency, nickels, cents	89.92		
Specie	582.00	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	97,777.37	Total	97,777.37

MICHIGAN.

First National Bank, Charlotte.

F. S. BELCHER, *President.* No. 1758. W. P. LACEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$199,777.31	Capital stock paid in	$75,000.00
Overdrafts	153.12		
U. S. bonds to secure circulation	18,750.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	10,731.42
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	16,875.00
Due from approved reserve agents	28,453.74	State-bank notes outstanding	
Due from other national banks	1,261.23		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	10,450.00		
Other real estate and mortg's owned		Individual deposits	160,220.41
Current expenses and taxes paid	1,507.31	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	655.00	Due to State banks and bankers	5.40
Fractional currency, nickels, cents	147.77		
Specie	7,075.00	Notes and bills rediscounted	
Legal-tender notes	5,758.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.			
Total	277,832.23	Total	277,832.23

Merchants' National Bank, Charlotte.

E. T. CHURCH, *President.* No. 3034. H. K. JENNINGS, *Cashier.*

Loans and discounts	$113,301.30	Capital stock paid in	$50,000.00
Overdrafts	1,162.92		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	22,061.50
U. S. bonds on hand			
Stocks, securities, etc	4,100.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	15,353.56	State-bank notes outstanding	
Due from other national banks	949.00		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Individual deposits	83,085.57
Current expenses and taxes paid	1,493.48	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,294.45		
Exchanges for clearing house		Due to other national banks	1,059.19
Bills of other national banks	6,966.00	Due to State banks and bankers	
Fractional currency, nickels, cents	78.55		
Specie	9,694.50	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	177,456.26	Total	177,456.26

First National Bank, Cheboygan.

E. A. SMITH, *President.* No. 3235. G. F. RAYNOLDS, *Cashier.*

Loans and discounts	$125,680.94	Capital stock paid in	$50,000.00
Overdrafts	620.24		
U. S. bonds to secure circulation	13,000.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits	2,154.45
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,700.00
Due from approved reserve agents	56,298.13	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	18,104.90		
Other real estate and mortg's owned		Individual deposits	161,191.45
Current expenses and taxes paid	1,599.60	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	389.46		
Exchanges for clearing house		Due to other national banks	193.48
Bills of other national banks	605.00	Due to State banks and bankers	
Fractional currency, nickels, cents	60.51		
Specie	10,031.60	Notes and bills rediscounted	
Legal-tender notes	6,264.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.			
Total	233,239.38	Total	233,239.38

MICHIGAN.

Coldwater National Bank, Coldwater.

DAVID B. DENNIS, *President.* No. 1235. L. A. JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$294,218.57	Capital stock paid in	$100,000.00
Overdrafts	1,600.71		
U. S. bonds to secure circulation	25,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits	42,540.41
U. S. bonds on hand			
Stocks, securities, etc	3,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	17,636.65	State-bank notes outstanding	
Due from other national banks	124.00		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	1,800.00		
Other real estate and mortg's owned		Individual deposits	169,879.38
Current expenses and taxes paid	532.03	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	668.30		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	5,857.00	Due to State banks and bankers	
Fractional currency, nickels, cents	104.08		
Specie	4,253.45	Notes and bills rediscounted	
Legal-tender notes	14,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	369,919.79	Total	369,919.79

Southern Michigan National Bank, Coldwater.

C. D. RANDALL, *President.* No. 1924. L. E. ROSE, *Cashier.*

Loans and discounts	$400,705.75	Capital stock paid in	$165,000.00
Overdrafts	65.31		
U. S. bonds to secure circulation	50,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits	39,765.79
U. S. bonds on hand			
Stocks, securities, etc	1,800.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	37,459.26	State-bank notes outstanding	
Due from other national banks	1,760.28		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned	9,100.00	Individual deposits	261,447.85
Current expenses and taxes paid	1,292.38	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	470.72		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	3,686.00	Due to State banks and bankers	
Fractional currency, nickels, cents	78.19		
Specie	13,545.75	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	546,213.64	Total	546,213.64

First National Bank, Constantine.

J. W. SIMONS, *President.* No. 813. W. W. HARVEY, *Cashier.*

Loans and discounts	$92,698.95	Capital stock paid in	$50,000.00
Overdrafts	1,210.28		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	5,362.10
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	9,514.55	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	6,726.00		
Other real estate and mortg's owned		Individual deposits	49,852.32
Current expenses and taxes paid	364.46	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	54.39		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	163.29		
Specie	7,600.00	Notes and bills rediscounted	
Legal-tender notes	5,070.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	136,464.42	Total	136,464.42

MICHIGAN.

Farmers' National Bank, Constantine.

C. H. BARRY, Jr., *President.* No. 2211. W. B. PIERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$128,884.95	Capital stock paid in	$50,000.00
Overdrafts	5,030.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	----	Undivided profits	23,435.49
U. S. bonds on hand	----		
Stocks, securities, etc	----	National-bank notes outstanding	11,250.00
Due from approved reserve agents	34,262.75	State-bank notes outstanding	----
Due from other national banks	308.23		
Due from State banks and bankers	----	Dividends unpaid	----
Bank'g house, furniture, and fixtures	----		
Other real estate and mortg's owned	8,959.37	Individual deposits	90,092.64
Current expenses and taxes paid	449.55	United States deposits	----
Premiums on U. S. bonds	----	Deposits of U.S. disbursing officers	----
Checks and other cash items	465.98		
Exchanges for clearing house	----	Due to other national banks	4,406.79
Bills of other national banks	864.00	Due to State banks and bankers	----
Fractional currency, nickels, cents	98.79		
Specie	798.80	Notes and bills rediscounted	----
Legal-tender notes	6,000.00	Bills payable	----
U. S. certificates of deposit	----		
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S	----		
Total	199,184.92	Total	199,184.92

First National Bank, Corunna.

W. D. GARRISON, *President.* No. 1256. A. T. NICHOLS, *Cashier.*

Loans and discounts	$184,797.79	Capital stock paid in	$50,000.00
Overdrafts	310.40		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,000.00
U. S. bonds to secure deposits	----	Undivided profits	4,302.56
U. S. bonds on hand	----		
Stocks, securities, etc	----	National-bank notes outstanding	11,250.00
Due from approved reserve agents	18,550.36	State-bank notes outstanding	----
Due from other national banks	----		
Due from State banks and bankers	----	Dividends unpaid	----
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	----	Individual deposits	160,863.88
Current expenses and taxes paid	603.29	United States deposits	----
Premiums on U. S. bonds	----	Deposits of U.S. disbursing officers	----
Checks and other cash items	1,236.15		
Exchanges for clearing house	----	Due to other national banks	----
Bills of other national banks	1,159.00	Due to State banks and bankers	----
Fractional currency, nickels, cents	96.95		
Specie	8,600.00	Notes and bills rediscounted	----
Legal-tender notes	5,000.00	Bills payable	----
U. S. certificates of deposit	----		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	----		
Total	238,416.44	Total	238,416.44

First National Bank, Detroit.

EMORY WENDELL, *President.* No. 2707. L. E. CLARK, *Cashier.*

Loans and discounts	$2,585,080.86	Capital stock paid in	$500,000.00
Overdrafts	----		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	250,000.00	Undivided profits	129,299.25
U. S. bonds on hand	----		
Stocks, securities, etc	49,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	578,832.75	State-bank notes outstanding	----
Due from other national banks	60,459.40		
Due from State banks and bankers	21,285.33	Dividends unpaid	----
Bank'g house, furniture, and fixtures	99,270.99		
Other real estate and mortg's owned	----	Individual deposits	2,160,004.98
Current expenses and taxes paid	10,133.30	Certified checks	379.98
Premiums on U. S. bonds	50,000.00	United States deposits	61,618.49
Checks and other cash items	1,308.57	Deposits of U.S. disbursing officers	207,593.80
Exchanges for clearing house	30,388.65		
Bills of other national banks	22,179.00	Due to other national banks	205,223.56
Fractional currency, nickels, cents	1,111.93	Due to State banks and bankers	799,005.03
Specie	305,550.15		
Legal-tender notes	89,883.00	Notes and bills rediscounted	----
U. S. certificates of deposit	----	Bills payable	----
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,391.16		
Total	4,208,125.09	Total	4,208,125.09

MICHIGAN.

Third National Bank, Detroit.

H. P. CRISTY, *President.* No. 3514. FREDERICK MARVIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,265,579.31	Capital stock paid in	$300,000.00
Overdrafts	3,257.95		
U. S. bonds to secure circulation	50,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	25,212.89
U. S. bonds on hand			
Stocks, securities, etc	16,906.70	National-bank notes outstanding	45,000.00
Due from approved reserve agents	156,212.99	State-bank notes outstanding	
Due from other national banks	74,252.16		
Due from State banks and bankers	23,038.92	Dividends unpaid	
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned	113,715.32	Individual deposits	856,248.38
Current expenses and taxes paid	1,575.22	United States deposits	
Premiums on U. S. bonds	8,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,819.20		
Exchanges for clearing house	67,231.17	Due to other national banks	237,557.46
Bills of other national banks	4,244.00	Due to State banks and bankers	428,582.63
Fractional currency, nickels, cents	307.32		
Specie	48,255.00	Notes and bills rediscounted	21,543.90
Legal-tender notes	85,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,929,145.26	Total	1,929,145.26

American Exchange National Bank, Detroit.

M. S. SMITH, *President.* No. 3357. HAMILTON DRY, *Cashier.*

Loans and discounts	$2,364,151.89	Capital stock paid in	$400,000.00
Overdrafts	838.84		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	74,347.01
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	41,180.00
Due from approved reserve agents	360,638.04	State-bank notes outstanding	
Due from other national banks	171,462.76		
Due from State banks and bankers	59,688.45	Dividends unpaid	
Bank'g house, furniture, and fixtures	2,353.50		
Other real estate and mortg's owned		Individual deposits	1,993,148.25
Current expenses and taxes paid	7,290.42	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	353.92		
Exchanges for clearing house	25,140.76	Due to other national banks	400,978.77
Bills of other national banks	12,483.00	Due to State banks and bankers	354,381.19
Fractional currency, nickels, cents	1,766.64		
Specie	103,092.00	Notes and bills rediscounted	
Legal-tender notes	201,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,425.00		
Total	3,364,035.22	Total	3,364,035.22

Commercial National Bank, Detroit.

HUGH MCMILLAN, *President.* No. 2591. M. L. WILLIAMS, *Cashier.*

Loans and discounts	$2,643,507.01	Capital stock paid in	$500,000.00
Overdrafts	391.85		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits	120,155.63
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	32,560.00
Due from approved reserve agents	341,154.32	State-bank notes outstanding	
Due from other national banks	112,957.03		
Due from State banks and bankers	46,023.27	Dividends unpaid	
Bank'g house, furniture, and fixtures	3,800.00		
Other real estate and mortg's owned		Individual deposits	2,002,140.89
Current expenses and taxes paid		United States deposits	167,313.48
Premiums on U. S. bonds	35,000.00	Deposits of U.S. disbursing officers	32,620.12
Checks and other cash items	10,782.01		
Exchanges for clearing house	22,485.15	Due to other national banks	418,782.53
Bills of other national banks	6,584.00	Due to State banks and bankers	516,622.16
Fractional currency, nickels, cents	645.19		
Specie	110,115.00	Notes and bills rediscounted	
Legal-tender notes	304,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	3,890,194.81	Total	3,890,194.81

MICHIGAN.

Detroit National Bank, Detroit.

ALEX. MCPHERSON, *President.* No. 2870. C. M. DAVIDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,602,836.37	Capital stock paid in	$1,000,000.00
Overdrafts	921.88		
U. S. bonds to secure circulation	50,000.00	Surplus fund	131,000.00
U. S. bonds to secure deposits		Undivided profits	158,280.92
U. S. bonds on hand			
Stocks, securities, etc	3,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	505,911.97	State-bank notes outstanding	
Due from other national banks	41,084.63		
Due from State banks and bankers	46,338.27	Dividends unpaid	120.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,566,049.69
Current expenses and taxes paid	14,375.90	Certified checks	295.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	12,876.05	Deposits of U.S. disbursing officers	
Exchanges for clearing house	34,765.77		
Bills of other national banks	11,435.00	Due to other national banks	288,231.60
Fractional currency, nickels, cents	652.75	Due to State banks and bankers	448,920.38
Specie	171,813.00		
Legal-tender notes	132,636.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	7,000.00		
Total	3,637,897.59	Total	3,637,897.59

Merchants and Manufacturers' National Bank, Detroit.

THEO. H. HINCHMAN, *President.* No. 2365. H. L. O'BRIEN, *Cashier.*

Loans and discounts	$1,470,458.61	Capital stock paid in	$500,000.00
Overdrafts	1,294.71		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	36,968.43
U. S. bonds on hand			
Stocks, securities, etc	57,500.00	National-bank notes outstanding	43,750.00
Due from approved reserve agents	196,937.01	State-bank notes outstanding	
Due from other national banks	82,351.27		
Due from State banks and bankers	58,622.20	Dividends unpaid	
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned	66,167.06	Individual deposits	582,480.95
Current expenses and taxes paid		Certified checks	1,000.00
Premiums on U. S. bonds	8,000.00	United States deposits	
Checks and other cash items	1,015.06	Deposits of U.S. disbursing officers	
Exchanges for clearing house	25,028.44		
Bills of other national banks	6,939.00	Due to other national banks	281,772.01
Fractional currency, nickels, cents	1,139.11	Due to State banks and bankers	644,631.08
Specie	84,400.00		
Legal-tender notes	75,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,190,602.47	Total	2,190,602.47

Preston National Bank, Detroit.

T. W. PALMER, *President.* No. 3730. JULIUS P. GILMORE, *Cashier.*

Loans and discounts	$2,637,189.00	Capital stock paid in	$1,000,000.00
Overdrafts	275.03		
U. S. bonds to secure circulation	50,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits	43,386.32
U. S. bonds on hand			
Stocks, securities, etc	1,647.50	National-bank notes outstanding	45,000.00
Due from approved reserve agents	217,601.35	State-bank notes outstanding	
Due from other national banks	135,980.72		
Due from State banks and bankers	97,406.76	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	1,424,864.62
Current expenses and taxes paid		Certified checks	4,108.99
Premiums on U. S. bonds	9,500.00	United States deposits	
Checks and other cash items	937.07	Deposits of U. S. disbursing officers	
Exchanges for clearing house	28,482.11		
Bills of other national banks	50,562.00	Due to other national banks	484,761.75
Fractional currency, nickels, cents	508.08	Due to State banks and bankers	472,822.44
Specie	66,650.50		
Legal-tender notes	220,954.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	3,519,944.12	Total	3,519,944.12

MICHIGAN.

Union National Bank, Detroit.

JOHN P. FISKE, *President.* No. 3487. JOHN B. PADBERG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$515,307.29	Capital stock paid in	$200,000.00
Overdrafts	424.55		
U. S. bonds to secure circulation	50,000.00	Surplus fund	26,000.00
U. S. bonds to secure deposits		Undivided profits	6,761.90
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	69,486.21	State-bank notes outstanding	
Due from other national banks	14,242.44		
Due from State banks and bankers	3,722.11	Dividends unpaid	60.00
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	406,374.76
Current expenses and taxes paid	2,460.53	Certified checks	1,263.68
Premiums on U. S. bonds	8,000.00	United States deposits	
Checks and other cash items	981.66	Deposits of U. S. disbursing officers	
Exchanges for clearing house	1,301.44		
Bills of other national banks	3,530.00	Due to other national banks	21,571.79
Fractional currency, nickels, cents	52.41	Due to State banks and bankers	27,843.86
Specie	38,544.35		
Legal-tender notes	21,573.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	734,875.99	Total	734,875.99

First National Bank, Eaton Rapids.

A. J. BOWNE, *President.* No. 2367. F. H. DE GOLIA, *Cashier.*

Loans and discounts	$137,304.52	Capital stock paid in	$50,000.00
Overdrafts	3,259.34		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	8,010.57
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,632.66	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	13.86
Bank'g house, furniture, and fixtures	8,200.00		
Other real estate and mortg's owned	1,951.00	Individual deposits	95,847.56
Current expenses and taxes paid	958.52	United States deposits	
Premiums on U. S. bonds	1,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	363.15		
Exchanges for clearing house		Due to other national banks	1,282.11
Bills of other national banks	25.00	Due to State banks and bankers	113.56
Fractional currency, nickels, cents	28.32		
Specie	4,965.65	Notes and bills rediscounted	2,200.00
Legal-tender notes	5,467.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	178,717.66	Total	178,717.66

First National Bank, Escanaba.

F. H. VAN CLEVE, *President.* No. 3761. R. LYMAN, *Cashier.*

Loans and discounts	$281,817.67	Capital stock paid in	$50,000.00
Overdrafts	110.00		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits	5,326.28
U. S. bonds on hand			
Stocks, securities, etc	30,650.00	National-bank notes outstanding	13,500.00
Due from approved reserve agents	58,217.04	State-bank notes outstanding	
Due from other national banks	3,486.74		
Due from State banks and bankers	271.27	Dividends unpaid	
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	355,705.83
Current expenses and taxes paid	1,119.94	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,378.93		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,521.00	Due to State banks and bankers	
Fractional currency, nickels, cents	108.52		
Specie	20,176.00	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	437,032.11	Total	437,032.11

MICHIGAN.

First National Bank, Flint.

DAVID S. FOX, *President.* No. 3361. C. S. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$410,302.23	Capital stock paid in	$200,000.00
Overdrafts	1,574.86		
U. S. bonds to secure circulation	50,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits	.....	Undivided profits	8,508.61
U. S. bonds on hand	.....		
Stocks, securities, etc	70,885.97	National-bank notes outstanding	45,000.00
Due from approved reserve agents	35,441.76	State-bank notes outstanding	.....
Due from other national banks	1,363.48		
Due from State banks and bankers	5,765.15	Dividends unpaid	140.00
Bank'g house, furniture, and fixtures	21,000.00		
Other real estate and mortg's owned	.....	Individual deposits	362,208.87
Current expenses and taxes paid	4,983.39	United States deposits	.....
Premiums on U. S. bonds	10,000.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	566.71		
Exchanges for clearing house	.....	Due to other national banks	751.78
Bills of other national banks	635.00	Due to State banks and bankers	2,998.77
Fractional currency, nickels, cents	147.22		
Specie	8,739.00	Notes and bills rediscounted	6,126.74
Legal-tender notes	14,080.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....		
Total	637,734.77	Total	637,734.77

First National Bank, Flushing.

O. F. CLARK, *President.* No. 2708. GEORGE PACKARD, *Cashier.*

Loans and discounts	$140,935.83	Capital stock paid in	$50,000.00
Overdrafts	.....		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits	7,846.57
U. S. bonds on hand	.....		
Stocks, securities, etc	5,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	13,277.30	State-bank notes outstanding	.....
Due from other national banks	2,929.21		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	7,000.00	Individual deposits	118,309.88
Current expenses and taxes paid	659.72	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	565.88		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	205.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	50.81		
Specie	5,991.20	Notes and bills rediscounted	.....
Legal-tender notes	2,729.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S.	.....		
Total	197,406.45	Total	197,406.45

National Bank, Grand Haven.

DWIGHT CUTLER, *President.* No. 4578. GEORGE STICKNEY, *Cashier.*

Loans and discounts	$228,834.87	Capital stock paid in	$100,000.00
Overdrafts	1,549.01		
U. S. bonds to secure circulation	25,000.00	Surplus fund	.....
U. S. bonds to secure deposits	.....	Undivided profits	6,729.40
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	22,500.00
Due from approved reserve agents	75,160.88	State-bank notes outstanding	.....
Due from other national banks	2,840.63		
Due from State banks and bankers	1,043.27	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned	.....	Individual deposits	228,103.97
Current expenses and taxes paid	2,698.11	United States deposits	.....
Premiums on U. S. bonds	4,250.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	99.16		
Exchanges for clearing house	.....	Due to other national banks	16,359.45
Bills of other national banks	4,881.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	138.04		
Specie	7,572.85	Notes and bills rediscounted	.....
Legal-tender notes	15,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....		
Total	373,692.82	Total	373,692.82

MICHIGAN.

Fourth National Bank, Grand Rapids,

——— ———, *President.* No. 2611. HOMER W. NASH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$877,493.79	Capital stock paid in	$300,000.00
Overdrafts	2,273.40		
U. S. bonds to secure circulation	50,000.00	Surplus fund	35,500.00
U. S. bonds to secure deposits		Undivided profits	11,221.96
U. S. bonds on hand			
Stocks, securities, etc	4,961.67	National-bank notes outstanding	45,000.00
Due from approved reserve agents	112,925.21	State-bank notes outstanding	
Due from other national banks	21,194.48		
Due from State banks and bankers	25,924.56	Dividends unpaid	60.00
Bank'g house, furniture, and fixtures	2,856.83		
Other real estate and mortg's owned	74,253.67	Individual deposits	679,982.84
Current expenses and taxes paid	3,280.48	United States deposits	
Premiums on U. S. bonds	7,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	669.53		
Exchanges for clearing house	8,641.79	Due to other national banks	11,415.83
Bills of other national banks	2,106.00	Due to State banks and bankers	168,934.17
Fractional currency, nickels, cents	1,295.89		
Specie	33,317.50	Notes and bills rediscounted	5,000.00
Legal-tender notes	26,170.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,257,114.80	Total	1,257,114.80

Fifth National Bank, Grand Rapids.

J. D. ROBINSON, *President.* No. 3488. W. H. FOWLER, *Cashier.*

Loans and discounts	$230,203.92	Capital stock paid in	$100,000.00
Overdrafts	105.50		
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits	3,058.06
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	21,900.00
Due from approved reserve agents	18,458.78	State-bank notes outstanding	
Due from other national banks	549.01		
Due from State banks and bankers	11,376.18	Dividends unpaid	.59
Bank'g house, furniture, and fixtures	2,175.05		
Other real estate and mortg's owned		Individual deposits	192,567.15
Current expenses and taxes paid	1,067.94	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	229.27		
Exchanges for clearing house	883.61	Due to other national banks	
Bills of other national banks	15,304.00	Due to State banks and bankers	
Fractional currency, nickels, cents	396.89		
Specie	15,500.65	Notes and bills rediscounted	
Legal-tender notes	2,150.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	324,525.80	Total	324,525.80

Grand Rapids National Bank, Grand Rapids.

EDWIN F. UHL, *President.* No. 2460. F. M. DAVIS, *Cashier.*

Loans and discounts	$1,256,896.31	Capital stock paid in	$500,000.00
Overdrafts	4,599.39		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	74,946.13
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	165,788.90	State-bank notes outstanding	
Due from other national banks	11,131.14		
Due from State banks and bankers	8,422.26	Dividends unpaid	1,880.00
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	26,549.17	Individual deposits	840,349.16
Current expenses and taxes paid	3,671.85	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,928.08		
Exchanges for clearing house	20,032.85	Due to other national banks	45,906.97
Bills of other national banks	43,789.00	Due to State banks and bankers	71,913.97
Fractional currency, nickels, cents	272.28		
Specie	51,865.00	Notes and bills rediscounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,679,696.23	Total	1,679,696.23

MICHIGAN.

National City Bank, Grand Rapids.

THOS. D. GILBERT, *President.* No. 3293. J. FREDERIC BAARS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,249,618.66	Capital stock paid in	$500,000.00
Overdrafts	3,750.92		
U. S. bonds to secure circulation	50,000.00	Surplus fund	65,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	32,680.30
U. S. bonds on hand	1,700.00		
Stocks, securities, etc	1,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	150,152.46	State-bank notes outstanding	----
Due from other national banks	1,650.88		
Due from State banks and bankers	29,444.13	Dividends unpaid	680.00
Bank'g house, furniture, and fixtures	52,300.00		
Other real estate and mortg's owned	33,350.40	Individual deposits	1,155,971.77
Current expenses and taxes paid	3,672.47	Certified checks	1,564.48
Premiums on U. S. bonds	17,000.00	United States deposits	46,085.17
Checks and other cash items	11,476.71	Deposits of U.S. disbursing officers	3,520.81
Exchanges for clearing house	32,276.56		
Bills of other national banks	25,751.00	Due to other national banks	4,570.08
Fractional currency, nickels, cents	400.00	Due to State banks and bankers	2,117.58
Specie	118,396.00		
Legal-tender notes	23,000.00	Notes and bills rediscounted	----
U. S. certificates of deposit	----	Bills payable	----
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	----		
Total	1,857,190.19	Total	1,857,190.19

Old National Bank, Grand Rapids.

M. L. SWEET, *President.* No. 2890. H. J. HOLLISTER, *Cashier.*

Loans and discounts	$2,210,056.10	Capital stock paid in	$800,000.00
Overdrafts	7,951.20		
U. S. bonds to secure circulation	50,000.00	Surplus fund	120,000.00
U. S. bonds to secure deposits	----	Undivided profits	86,589.00
U. S. bonds on hand	----		
Stocks, securities, etc	34,493.31	National-bank notes outstanding	41,140.00
Due from approved reserve agents	353,206.96	State-bank notes outstanding	----
Due from other national banks	95,971.61		
Due from State banks and bankers	6,698.13	Dividends unpaid	522.00
Bank'g house, furniture, and fixtures	14,159.22		
Other real estate and mortg's owned	37,920.28	Individual deposits	1,804,368.79
Current expenses and taxes paid	4,253.84	Certified checks	305.90
Premiums on U. S. bonds	8,000.00	United States deposits	----
Checks and other cash items	4,513.42	Deposits of U.S. disbursing officers	----
Exchanges for clearing house	42,219.11		
Bills of other national banks	72,345.00	Due to other national banks	11,654.30
Fractional currency, nickels, cents	186.48	Due to State banks and bankers	182,622.79
Specie	102,978.12		
Legal-tender notes	----	Notes and bills rediscounted	----
U. S. certificates of deposit	----	Bills payable	----
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	----		
Total	3,047,202.78	Total	3,047,202.78

First National Bank, Greenville.

E. MIDDLETON, *President.* No. 2054. HENRY HILL, *Cashier.*

Loans and discounts	$205,227.99	Capital stock paid in	$50,000.00
Overdrafts	----		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,500.00
U. S. bonds to secure deposits	----	Undivided profits	5,142.18
U. S. bonds on hand	----		
Stocks, securities, etc	6,744.80	National-bank notes outstanding	11,250.00
Due from approved reserve agents	20,504.04	State-bank notes outstanding	----
Due from other national banks	7,402.30		
Due from State banks and bankers	7.56	Dividends unpaid	----
Bank'g house, furniture, and fixtures	700.00		
Other real estate and mortg's owned	3,204.55	Individual deposits	197,599.52
Current expenses and taxes paid	912.99	United States deposits	----
Premiums on U. S. bonds	2,187.50	Deposits of U.S. disbursing officers	----
Checks and other cash items	208.52		
Exchanges for clearing house	----	Due to other national banks	1,958.75
Bills of other national banks	1,344.50	Due to State banks and bankers	----
Fractional currency, nickels, cents	68.66		
Specie	10,149.54	Notes and bills rediscounted	2,500.00
Legal-tender notes	4,225.00	Bills payable	----
U. S. certificates of deposit	----		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	----		
Total	275,950.45	Total	275,950.45

MICHIGAN.

City National Bank, Greenville.

LE ROY MOORE, *President.* No. 3243. FRANK B. WARREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$216,717.96	Capital stock paid in	$50,000.00
Overdrafts	1,532.09		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,064.28
U. S. bonds to secure deposits		Undivided profits	2,074.14
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	14,293.71	State-bank notes outstanding	
Due from other national banks	1,713.19		
Due from State banks and bankers	1,106.99	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,700.00		
Other real estate and mortg's owned		Individual deposits	177,572.07
Current expenses and taxes paid	882.40	United States deposits	
Premiums on U. S. bonds	2,546.88	Deposits of U. S. disbursing officers	
Checks and other cash items	814.12		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	765.00	Due to State banks and bankers	
Fractional currency, nickels, cents	53.48		
Specie	8,079.00	Notes and bills rediscounted	23,615.83
Legal-tender notes	7,310.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	270,577.32	Total	270,577.32

First National Bank, Hancock.

S. D. NORTH, *President.* No. 2143. WM. CONDON, *Cashier.*

Loans and discounts	$493,995.58	Capital stock paid in	$200,000.00
Overdrafts	359.95		
U. S. bonds to secure circulation	50,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits	19,400.98
U. S. bonds on hand			
Stocks, securities, etc	11,849.32	National-bank notes outstanding	45,000.00
Due from approved reserve agents	111,548.66	State-bank notes outstanding	
Due from other national banks	3,414.81		
Due from State banks and bankers	13,526.14	Dividends unpaid	610.00
Bank'g house, furniture, and fixtures	24,218.64		
Other real estate and mortg's owned		Individual deposits	438,284.92
Current expenses and taxes paid	3,867.79	Certified checks	72.38
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	198.31	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	4,270.00	Due to other national banks	3,065.01
Fractional currency, nickels, cents	201.05	Due to State banks and bankers	1,974.44
Specie	20,667.48		
Legal-tender notes	13,040.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	753,407.73	Total	753,407.73

Hastings National Bank, Hastings.

A. J. BOWNE, *President.* No. 1745. W. D. HAYES, *Cashier.*

Loans and discounts	$226,236.72	Capital stock paid in	$100,000.00
Overdrafts	3,008.26		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	2,046.63
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	9,157.54	State-bank notes outstanding	
Due from other national banks	4,457.73		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	17,500.00		
Other real estate and mortg's owned		Individual deposits	142,284.50
Current expenses and taxes paid	436.72	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,995.96		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	72.55		
Specie	2,479.65	Notes and bills rediscounted	15,000.00
Legal-tender notes	10,361.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	301,831.13	Total	301,831.13

MICHIGAN.

First National Bank, Hillsdale.

F. M. STEWART, *President.* No. 168. C. F. STEWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$401, 897. 92	Capital stock paid in	$55, 000. 00
Overdrafts	4, 482. 49		
U. S. bonds to secure circulation	13, 750. 00	Surplus fund	30, 000. 00
U. S. bonds to secure deposits	.....	Undivided profits	30, 362. 75
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	12, 375. 00
Due from approved reserve agents	70, 421. 93	State-bank notes outstanding	.....
Due from other national banks	33, 677. 83		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	5, 500. 00		
Other real estate and mortg's owned	.....	Individual deposits	448, 082. 84
Current expenses and taxes paid	510. 70	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	2, 303. 28		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	5, 415. 00	Due to State banks and bankers	70. 31
Fractional currency, nickels, cents	8. 50		
Specie	28, 075. 50	Notes and bills rediscounted	.....
Legal-tender notes	9, 229. 00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	618. 75		
Due from Treasurer U. S.	.....		
Total	575, 890. 90	Total	575, 890. 90

National Bank, Houghton.

Z. W. WRIGHT, *President.* No. 3334. JAS. B. STURGIS, *Cashier.*

Loans and discounts	$597, 217. 57	Capital stock paid in	$150, 000. 00
Overdrafts	2, 850. 60		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	55, 000. 00
U. S. bonds to secure deposits	.....	Undivided profits	7, 021. 36
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents	200, 990. 74	State-bank notes outstanding	.....
Due from other national banks	8, 297. 47		
Due from State banks and bankers	3, 728. 03	Dividends unpaid	5. 00
Bank'g house, furniture, and fixtures	43, 358. 02		
Other real estate and mortg's owned	.....	Individual deposits	750, 418. 18
Current expenses and taxes paid	2, 850. 49	United States deposits	.....
Premiums on U. S. bonds	8, 500. 00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	1, 369. 15		
Exchanges for clearing house	.....	Due to other national banks	8, 679. 37
Bills of other national banks	7, 655. 00	Due to State banks and bankers	16, 096. 80
Fractional currency, nickels, cents	385. 03		
Specie	54, 655. 61	Notes and bills rediscounted	.....
Legal-tender notes	48, 113. 00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S.	.....		
Total	1, 032, 220. 71	Total	1, 032, 220. 71

First National Bank, Ionia.

S. A. YEOMANS, *President.* No. 275. F. A. SESSIONS, *Cashier.*

Loans and discounts	$414, 795. 33	Capital stock paid in	$100, 000. 00
Overdrafts	3, 208. 25		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	20, 022. 20
U. S. bonds to secure deposits	.....	Undivided profits	3, 001. 47
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	22, 500. 00
Due from approved reserve agents	27, 298. 57	State-bank notes outstanding	.....
Due from other national banks	1, 958. 75		
Due from State banks and bankers	.....	Dividends unpaid	124. 00
Bank'g house, furniture, and fixtures	8, 275. 00		
Other real estate and mortg's owned	23, 245. 00	Individual deposits	411, 455. 25
Current expenses and taxes paid	1, 378. 94	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	2, 044. 62		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	210. 00	Due to State banks and bankers	438. 13
Fractional currency, nickels, cents	118. 04		
Specie	42, 661. 55	Notes and bills rediscounted	.....
Legal-tender notes	6, 222. 00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.	.....		
Total	557, 541. 05	Total	557, 541. 05

MICHIGAN.

First National Bank, Iron Mountain.

JOHN R. WOOD, *President.* No. 3806. OLIVER EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$180,946.46	Capital stock paid in	$50,000.00
Overdrafts	118.25		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	5,830.57
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	22,775.55	State-bank notes outstanding	
Due from other national banks	1,046.27		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	157,244.42
Current expenses and taxes paid	386.10	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	262.10		
Exchanges for clearing house		Due to other national banks	1,263.90
Bills of other national banks	550.00	Due to State banks and bankers	
Fractional currency, nickels, cents	115.91		
Specie	14,875.75	Notes and bills rediscounted	
Legal-tender notes	1,450.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	235,588.89	Total	235,588.89

First National Bank, Ironwood.

S. S. CURRY, *President.* No. 3971. H. F. JAHN, *Cashier.*

Loans and discounts	$140,682.76	Capital stock paid in	$50,000.00
Overdrafts	3,884.89		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	2,859.98
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	86,209.20	State-bank notes outstanding	
Due from other national banks	6,498.89		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	29,185.32		
Other real estate and mortg's owned		Individual deposits	239,925.15
Current expenses and taxes paid	1,332.58	United States deposits	
Premiums on U. S. bonds	2,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,431.04		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,120.15	Due to State banks and bankers	
Fractional currency, nickels, cents	60.05		
Specie	22,317.75	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	309,035.13	Total	309,035.13

Ishpeming National Bank, Ishpeming.

C. H. HALL, *President.* No. 3095. A. B. MINER, *Cashier.*

Loans and discounts	$528,947.96	Capital stock paid in	$50,000.00
Overdrafts	2,188.85		
U. S. bonds to secure circulation	12,500.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	24,187.12
U. S. bonds on hand			
Stocks, securities, etc	2,425.00	National-bank notes outstanding	10,450.00
Due from approved reserve agents	26,088.04	State-bank notes outstanding	
Due from other national banks	7,491.20		
Due from State banks and bankers	4,793.68	Dividends unpaid	100.00
Bank'g house, furniture, and fixtures	16,500.00		
Other real estate and mortg's owned		Individual deposits	495,084.81
Current expenses and taxes paid	165.69	United States deposits	49,869.00
Premiums on U. S. bonds	13,700.00	Deposits of U.S. disbursing officers	131.00
Checks and other cash items	1,255.58		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	5,116.00	Due to State banks and bankers	961.21
Fractional currency, nickels, cents	56.14		
Specie	48,992.50	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	730,783.14	Total	730,783.14

MICHIGAN.

First National Bank, Ithaca.

ROBERT M. STEEL, *President.* No. 3217. M. FOSTER CHAFEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$171,385.70	Capital stock paid in	$50,000.00
Overdrafts	5,310.58		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	13,038.18
U. S. bonds on hand			
Stocks, securities, etc	339.00	National-bank notes outstanding	10,750.00
Due from approved reserve agents	14,836.63	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	526.92	Dividends unpaid	
Bank'g house, furniture, and fixtures	900.00		
Other real estate and mortg's owned	2,912.39	Individual deposits	140,275.77
Current expenses and taxes paid	988.14	United States deposits	
Premiums on U. S. bonds	1,956.78	Deposits of U.S. disbursing officers	
Checks and other cash items	356.85		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	580.00	Due to State banks and bankers	
Fractional currency, nickels, cents	115.96		
Specie	2,298.50	Notes and bills rediscounted	
Legal-tender notes	8,494.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	224,063.95	Total	224,063.95

People's National Bank, Jackson.

J. M. ROOT, *President.* No. 1533. W. C. LEWIS, *Cashier.*

Loans and discounts	$245,913.76	Capital stock paid in	$100,000.00
Overdrafts	2,162.05		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,188.20
U. S. bonds to secure deposits		Undivided profits	6,686.48
U. S. bonds on hand			
Stocks, securities, etc	9,400.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	64,861.88	State-bank notes outstanding	
Due from other national banks	4,747.61		
Due from State banks and bankers	1,253.04	Dividends unpaid	
Bank'g house, furniture, and fixtures	3,355.35		
Other real estate and mortg's owned	17,218.37	Individual deposits	275,746.57
Current expenses and taxes paid	1,991.05	United States deposits	
Premiums on U. S. bonds	500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,760.21		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	13,918.00	Due to State banks and bankers	
Fractional currency, nickels, cents	83.53		
Specie	26,831.40	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	425,121.25	Total	425,121.25

First National Bank, Kalamazoo.

J. K. WAGNER, *President.* No. 191. D. W. OSBORNE, *Cashier.*

Loans and discounts	$564,320.56	Capital stock paid in	$100,000.00
Overdrafts	1,805.62		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	76,809.64
U. S. bonds on hand			
Stocks, securities, etc	3,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	49,980.01	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	1,848.79	Dividends unpaid	200.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	14,028.86	Individual deposits	392,407.86
Current expenses and taxes paid	8,127.81	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,491.30		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,111.00	Due to State banks and bankers	10,481.18
Fractional currency, nickels, cents	187.88		
Specie	9,880.85	Notes and bills rediscounted	
Legal-tender notes	19,491.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	1,000.00		
Total	702,398.68	Total	702,398.68

MICHIGAN.

City National Bank, Kalamazoo.

C. S. DAYTON, *President.* No. 3210. E. C. DAYTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$532,597.59	Capital stock paid in	$125,000.00
Overdrafts	814.59		
U. S. bonds to secure circulation	32,000.00	Surplus fund	110,000.00
U. S. bonds to secure deposits		Undivided profits	6,071.25
U. S. bonds on hand	500.00		
Stocks, securities, etc	6,550.00	National-bank notes outstanding	28,800.00
Due from approved reserve agents	52,423.36	State-bank notes outstanding	
Due from other national banks	5,666.04		
Due from State banks and bankers		Dividends unpaid	50.00
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	446,064.13
Current expenses and taxes paid	2,128.43	United States deposits	
Premiums on U. S. bonds	5,175.50	Deposits of U.S. disbursing officers	
Checks and other cash items	3,822.15		
Exchanges for clearing house		Due to other national banks	339.91
Bills of other national banks	2,239.00	Due to State banks and bankers	
Fractional currency, nickels, cents	39.98		
Specie	45,928.65	Notes and bills rediscounted	
Legal-tender notes	21,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,440.00		
Due from Treasurer U. S			
Total	716,325.29	Total	716,325.29

Kalamazoo National Bank, Kalamazoo.

E. J. PHELPS, *President.* No. 3211. THERON Y. SEBRING, *Cashier.*

Loans and discounts	$467,025.38	Capital stock paid in	$150,000.00
Overdrafts	3,412.32		
U. S. bonds to secure circulation	37,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	14,864.31
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	33,750.00
Due from approved reserve agents	38,592.71	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	396.00
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	2,625.10	Individual deposits	361,281.19
Current expenses and taxes paid	1,802.73	United States deposits	
Premiums on U. S. bonds	7,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,428.71		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	5,320.00	Due to State banks and bankers	1,208.43
Fractional currency, nickels, cents	280.21		
Specie	13,783.55	Notes and bills rediscounted	5,158.28
Legal-tender notes	32,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	616,658.21	Total	616,658.21

Michigan National Bank, Kalamazoo.

J. W. TAYLOR, *President.* No. 1359. ALBERT HENRY, *Cashier.*

Loans and discounts	$460,809.02	Capital stock paid in	$100,000.00
Overdrafts	2,770.25		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	40,747.59
U. S. bonds on hand	3,350.00		
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	62,105.34	State-bank notes outstanding	
Due from other national banks	996.56		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned	7,807.16	Individual deposits	383,123.83
Current expenses and taxes paid	3,753.16	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,640.42		
Exchanges for clearing house		Due to other national banks	93.71
Bills of other national banks	1,956.00	Due to State banks and bankers	170.45
Fractional currency, nickels, cents	787.99		
Specie	37,110.68	Notes and bills rediscounted	
Legal-tender notes	17,799.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	669,135.58	Total	669,135.58

MICHIGAN.

First National Bank, Lake Linden.

JOSEPH BOSCH, *President.* No. 3948. JOHN E. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$197,014.63	Capital stock paid in	$100,000.00
Overdrafts	589.80		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits	2,766.56
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	22,500.00
Due from approved reserve agents	57,952.84	State-bank notes outstanding	.....
Due from other national banks	2,543.75		
Due from State banks and bankers	1,616.94	Dividends unpaid	180.00
Bank'g house, furniture, and fixtures	8,248.60		
Other real estate and mortg's owned	.....	Individual deposits	193,333.93
Current expenses and taxes paid	1,005.84	United States deposits	.....
Premiums on U. S. bonds	4,750.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	194.22		
Exchanges for clearing house	.....	Due to other national banks	2,871.84
Bills of other national banks	1,050.00	Due to State banks and bankers	162.13
Fractional currency, nickels, cents	60.14		
Specie	14,022.70	Notes and bills rediscounted	.....
Legal-tender notes	26,170.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	470.00		
Total	341,814.46	Total	341,814.46

City National Bank, Lansing.

E. W. SPARROW, *President.* No. 3513. B. F. DAVIS, *Cashier.*

Loans and discounts	$249,094.98	Capital stock paid in	$100,000.00
Overdrafts	585.56		
U. S. bonds to secure circulation	25,000.00	Surplus fund	22,000.00
U. S. bonds to secure deposits	.....	Undivided profits	7,280.97
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	22,500.00
Due from approved reserve agents	26,091.66	State-bank notes outstanding	.....
Due from other national banks	563.81		
Due from State banks and bankers	.....	Dividends unpaid	20.00
Bank'g house, furniture, and fixtures	1,551.28		
Other real estate and mortg's owned	.....	Individual deposits	171,384.57
Current expenses and taxes paid	1,154.53	United States deposits	.....
Premiums on U. S. bonds	4,193.80	Deposits of U. S. disbursing officers	.....
Checks and other cash items	1,093.14		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	1,124.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	79.13		
Specie	11,279.60	Notes and bills rediscounted	1,750.95
Legal-tender notes	2,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....		
Total	324,936.49	Total	324,936.49

Lansing National Bank, Lansing.

O. M. BARNES, *President.* No. 1953. M. L. COLEMAN, *Cashier.*

Loans and discounts	$296,922.00	Capital stock paid in	$185,600.00
Overdrafts	9,575.90		
U. S. bonds to secure circulation	50,000.00	Surplus fund	37,120.00
U. S. bonds to secure deposits	.....	Undivided profits	6,749.28
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	43,100.00
Due from approved reserve agents	10,594.58	State-bank notes outstanding	.....
Due from other national banks	.....		
Due from State banks and bankers	.....	Dividends unpaid	270.00
Bank'g house, furniture, and fixtures	12,500.00		
Other real estate and mortg's owned	.....	Individual deposits	134,630.83
Current expenses and taxes paid	1,145.77	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	287.33		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	3,992.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	64.53		
Specie	15,033.00	Notes and bills rediscounted	.....
Legal-tender notes	5,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	105.00		
Total	407,470.11	Total	407,470.11

MICHIGAN.

First National Bank, Lapeer.

H. K. WHITE, *President.* No. 1731. C. G. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$348,338.16	Capital stock paid in	$75,000.00
Overdrafts	8,537.99		
U. S. bonds to secure circulation	25,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	55,999.83
U. S. bonds on hand			
Stocks, securities, etc	4,700.00	National-bank notes outstanding	21,650.00
Due from approved reserve agents	26,591.83	State-bank notes outstanding	
Due from other national banks	9,802.13		
Due from State banks and bankers		Dividends unpaid	248.62
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	14,064.64	Individual deposits	284,847.64
Current expenses and taxes paid	717.58	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,276.70		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	5,860.00	Due to State banks and bankers	
Fractional currency, nickels, cents	428.56		
Specie	11,600.00	Notes and bills rediscounted	
Legal-tender notes	181.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,147.50		
Due from Treasurer U. S			
Total	462,746.09	Total	462,746.09

First National Bank, Ludington.

G. W. ROBY, *President.* No. 2773. G. N. STRAY, *Cashier.*

Loans and discounts	$330,059.40	Capital stock paid in	$50,000.00
Overdrafts	448.00		
U. S. bonds to secure circulation	15,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits	11,966.64
U. S. bonds on hand	100.00		
Stocks, securities, etc	2,000.00	National-bank notes outstanding	13,500.00
Due from approved reserve agents	95,318.51	State-bank notes outstanding	
Due from other national banks	6,598.75		
Due from State banks and bankers	5,022.25	Dividends unpaid	
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	2,000.00	Individual deposits	390,277.00
Current expenses and taxes paid	1,270.18	United States deposits	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,409.17		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	968.00	Due to State banks and bankers	956.62
Fractional currency, nickels, cents	221.00		
Specie	24,560.00	Notes and bills rediscounted	
Legal-tender notes	5,050.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	501,700.26	Total	501,700.26

First National Bank, Manistee.

T. J. RAMSDELL, *President.* No. 2539. GEO. A. DUNHAM, *Cashier.*

Loans and discounts	$424,146.71	Capital stock paid in	$100,000.00
Overdrafts	4,305.16		
U. S. bonds to secure circulation	25,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits	5,371.22
U. S. bonds on hand			
Stocks, securities, etc	56,800.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	337,750.77	State-bank notes outstanding	
Due from other national banks	7,313.66		
Due from State banks and bankers	4,551.64	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	733,076.36
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,150.27		
Exchanges for clearing house		Due to other national banks	598.42
Bills of other national banks	13,813.00	Due to State banks and bankers	394.23
Fractional currency, nickels, cents	176.46		
Specie	45,728.50	Notes and bills rediscounted	
Legal-tender notes	15,079.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	941,940.17	Total	941,940.17

MICHIGAN.

Manistee National Bank, Manistee.

LOUIS SANDS, *President.* No. 2606. GEORGE M. BURR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$303,343.04	Capital stock paid in	$100,000.00
Overdrafts	5,900.58		
U. S. bonds to secure circulation	25,000.00	Surplus fund	64,500.00
U. S. bonds to secure deposits		Undivided profits	5,175.80
U. S. bonds on hand			
Stocks, securities, etc	8,200.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	64,587.21	State-bank notes outstanding	
Due from other national banks	23,199.03		
Due from State banks and bankers	12,328.28	Dividends unpaid	570.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	283,283.95
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	315.96		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	676.00	Due to State banks and bankers	
Fractional currency, nickels, cents	99.65		
Specie	26,255.00	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	476,029.75	Total	476,029.75

First National Bank, Marquette.

PETER WHITE, *President.* No. 390. F. J. JENNISON, *Cashier.*

Loans and discounts	$504,618.78	Capital stock paid in	$150,000.00
Overdrafts	3,712.09		
U. S. bonds to secure circulation	37,500.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits	10,064.39
U. S. bonds on hand			
Stocks, securities, etc	4,000.00	National-bank notes outstanding	33,430.00
Due from approved reserve agents	236,197.17	State-bank notes outstanding	
Due from other national banks	9,934.68		
Due from State banks and bankers	30,759.87	Dividends unpaid	
Bank'g house, furniture, and fixtures	39,830.00		
Other real estate and mortg's owned		Individual deposits	683,830.17
Current expenses and taxes paid	2,694.61	United States deposits	
Premiums on U. S. bonds	553.13	Deposits of U. S. disbursing officers	
Checks and other cash items	2,378.62		
Exchanges for clearing house	1,602.17	Due to other national banks	2,383.62
Bills of other national banks	6,480.00	Due to State banks and bankers	
Fractional currency, nickels, cents	65.00		
Specie	23,851.56	Notes and bills rediscounted	
Legal-tender notes	19,443.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,087.50		
Due from Treasurer U. S			
Total	924,708.18	Total	924,708.18

First National Bank, Marshall.

C. T. GORHAM, *President.* No. 1515. C. E. GORHAM, *Cashier.*

Loans and discounts	$246,080.70	Capital stock paid in	$100,000.00
Overdrafts	3,878.30		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	30,357.69
U. S. bonds on hand			
Stocks, securities, etc	71,030.00	National-bank notes outstanding	17,700.00
Due from approved reserve agents	46,283.77	State-bank notes outstanding	
Due from other national banks	11,269.63		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	11,800.00		
Other real estate and mortg's owned	15,650.00	Individual deposits	224,688.62
Current expenses and taxes paid	1,356.35	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	883.42		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	595.00	Due to State banks and bankers	
Fractional currency, nickels, cents	136.24		
Specie	37,157.90	Notes and bills rediscounted	
Legal-tender notes	500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	472,746.31	Total	472,746.31

MICHIGAN.

First National Bank, Menominee.

S. M. STEPHENSON, *President.* No. 3256. G. A. BLESCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$402,787.15	Capital stock paid in	$100,000.00
Overdrafts	40.75		
U. S. bonds to secure circulation	25,000.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits	11,488.33
U. S. bonds on hand			
Stocks, securities, etc	6,800.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	68,605.59	State-bank notes outstanding	
Due from other national banks	4,075.94		
Due from State banks and bankers	748.15	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	402,126.52
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,467.33		
Exchanges for clearing house		Due to other national banks	6,631.91
Bills of other national banks	760.00	Due to State banks and bankers	
Fractional currency, nickels, cents	306.85		
Specie	38,030.00	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	550,746.76	Total	550,746.76

Lumbermen's National Bank, Menominee.

A. A. CARPENTER, *President.* No. 4454. M. S. HARMON, *Cashier.*

Loans and discounts	$239,732.89	Capital stock paid in	$100,000.00
Overdrafts	88.94		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	7,168.28
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	7,703.47	State-bank notes outstanding	
Due from other national banks	2,438.36		
Due from State banks and bankers	825.09	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,521.29		
Other real estate and mortg's owned		Individual deposits	126,526.86
Current expenses and taxes paid	2,225.51	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,318.66		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,254.00	Due to State banks and bankers	
Fractional currency, nickels, cents	104.08		
Specie	9,517.85	Notes and bills rediscounted	
Legal-tender notes	4,340.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	306,195.14	Total	306,195.14

First National Bank, Monroe.

F. WALLDORF, *President.* No. 1587. GEO. SPALDING, *Cashier.*

Loans and discounts	$164,469.45	Capital stock paid in	$50,000.00
Overdrafts	2,689.56		
U. S. bonds to secure circulation	12,500.00	Surplus fund	9,200.00
U. S. bonds to secure deposits		Undivided profits	3,636.14
U. S. bonds on hand	300.00		
Stocks, securities, etc	50.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	21,154.20	State-bank notes outstanding	
Due from other national banks	846.32		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	5,649.49		
Other real estate and mortg's owned	907.00	Individual deposits	153,957.17
Current expenses and taxes paid	705.38	United States deposits	
Premiums on U. S. bonds	2,125.00	Deposits of U.S. disbursing officers	
Checks and other cash items	574.39		
Exchanges for clearing house		Due to other national banks	355.78
Bills of other national banks	642.00	Due to State banks and bankers	
Fractional currency, nickels, cents	57.60		
Specie	7,913.20	Notes and bills rediscounted	
Legal-tender notes	7,253.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	228,399.09	Total	228,399.09

MICHIGAN.

First National Bank, Mount Pleasant.

ROBERT M. STEEL, *President.* No. 3215. D. SCOTT PARTRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$111,199.78	Capital stock paid in	$50,000.00
Overdrafts	17.95		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits	8,737.64
U. S. bonds on hand	.....		
Stocks, securities, etc	2,301.61	National-bank notes outstanding	11,250.00
Due from approved reserve agents	11,017.39	State-bank notes outstanding	.....
Due from other national banks	1,078.66		
Due from State banks and bankers	59.06	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	10,955.17		
Other real estate and mortg's owned	6,026.02	Individual deposits	75,006.22
Current expenses and taxes paid	785.69	United States deposits	.....
Premiums on U. S. bonds	1,666.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	710.38		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	185.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	11.50		
Specie	305.85	Notes and bills rediscounted	8,830.30
Legal-tender notes	4,441.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....		
Total	163,823.56	Total	163,823.56

Hackley National Bank, Muskegon.

CHARLES H. HACKLEY, *President.* No. 4393. GEORGE A. ABBOTT, *Cashier.*

Loans and discounts	$516,083.10	Capital stock paid in	$100,000.00
Overdrafts	1,287.56		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	.....	Undivided profits	18,711.67
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	22,500.00
Due from approved reserve agents	75,256.18	State-bank notes outstanding	.....
Due from other national banks	4,815.77		
Due from State banks and bankers	453.84	Dividends unpaid	25.00
Bank'g house, furniture, and fixtures	35,610.53		
Other real estate and mortg's owned	.....	Individual deposits	529,977.59
Current expenses and taxes paid	5,704.16	United States deposits	.....
Premiums on U. S. bonds	4,500.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	3,668.90		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	8,916.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	464.72		
Specie	23,328.50	Notes and bills rediscounted	.....
Legal-tender notes	15,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....		
Total	721,214.26	Total	721,214.26

Lumberman's National Bank, Muskegon.

A. V. MANN, *President.* No. 2081. C. C. BILLINGHURST, *Cashier.*

Loans and discounts	$625,551.45	Capital stock paid in	$100,000.00
Overdrafts	3,843.76		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	.....	Undivided profits	52,526.93
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	22,500.00
Due from approved reserve agents	51,721.56	State-bank notes outstanding	.....
Due from other national banks	4,172.59		
Due from State banks and bankers	.....	Dividends unpaid	240.00
Bank'g house, furniture, and fixtures	11,930.00		
Other real estate and mortg's owned	.....	Individual deposits	563,812.06
Current expenses and taxes paid	6,161.75	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	2,985.34		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	10,735.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	255.59		
Specie	22,096.95	Notes and bills rediscounted	.....
Legal-tender notes	23,500.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....		
Total	789,078.99	Total	789,078.99

MICHIGAN.

Merchants' National Bank, Muskegon.

JOHN TORRENT, *President.* No. 3088. H. O. LANGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$410,463.97	Capital stock paid in	$100,000.00
Overdrafts	5,990.17		
U. S. bonds to secure circulation	25,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	11,288.48
U. S. bonds on hand			
Stocks, securities, etc	26,952.27	National-bank notes outstanding	22,500.00
Due from approved reserve agents	6,840.29	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	330,969.48
Current expenses and taxes paid	4,884.62	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,995.69		
Exchanges for clearing house		Due to other national banks	5,627.71
Bills of other national banks	580.00	Due to State banks and bankers	
Fractional currency, nickels, cents	608.02		
Specie	24,555.55	Notes and bills rediscounted	7,861.91
Legal-tender notes	5,252.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	518,247.58	Total	518,247.58

Union National Bank, Muskegon.

MATHEW WILSON, *President.* No. 4125. W. B. MCLAUGHLIN, *Cashier.*

Loans and discounts	$344,955.62	Capital stock paid in	$100,000.00
Overdrafts	2,913.05		
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits	9,011.46
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	25,553.66	State-bank notes outstanding	
Due from other national banks	2,211.45		
Due from State banks and bankers	290.94	Dividends unpaid	
Bank'g house furniture, and fixtures	3,431.27		
Other real estate and mortg's owned		Individual deposits	264,486.97
Current expenses and taxes paid	3,824.80	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,477.74		
Exchanges for clearing house		Due to other national banks	208.31
Bills of other national banks	7,228.00	Due to State banks and bankers	
Fractional currency, nickels, cents	552.33		
Specie	21,160.99	Notes and bills rediscounted	33,018.11
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	441,724.85	Total	441,724.85

First National Bank, Negaunee.

A. MAITLAND, *President.* No. 3717. T. C. YATES, *Cashier.*

Loans and discounts	$276,633.52	Capital stock paid in	$50,000.00
Overdrafts	383.56		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	4,728.82
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	53,860.19	State-bank notes outstanding	
Due from other national banks	1,647.94		
Due from State banks and bankers	277.49	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	297,483.50
Current expenses and taxes paid	135.37	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	42.61		
Exchanges for clearing house		Due to other national banks	32.40
Bills of other national banks	2,450.00	Due to State banks and bankers	
Fractional currency, nickels, cents	112.04		
Specie	25,815.50	Notes and bills rediscounted	
Legal-tender notes	4,074.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	378,494.72	Total	378,494.72

MICHIGAN.

First National Bank, Niles.

W. K. LACEY, *President.* No. 1761. CHAS. A. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$286,394.93	Capital stock paid in	$100,000.00
Overdrafts	2,816.78		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	12,562.62
U. S. bonds on hand			
Stocks, securities, etc	11,487.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	21,566.84	State-bank notes outstanding	
Due from other national banks	256.27		
Due from State banks and bankers		Dividends unpaid	1,366.00
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	7,662.29	Individual deposits	221,072.74
Current expenses and taxes paid	1,146.43	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,730.99		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,615.00	Due to State banks and bankers	
Fractional currency, nickels, cents	34.13		
Specie	10,465.70	Notes and bills rediscounted	
Legal-tender notes	4,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	382,501.36	Total	382,501.36

Citizens' National Bank, Niles.

A. G. GAGE, *President.* No. 1886. E. F. WOODCOCK, *Cashier.*

Loans and discounts	$205,024.55	Capital stock paid in	$50,000.00
Overdrafts	1,203.07		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	6,313.05
U. S. bonds on hand			
Stocks, securities, etc	250.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	8,726.63	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	120.00
Bank'g house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned	10,795.37	Individual deposits	200,389.45
Current expenses and taxes paid	2,549.94	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	94.83		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	3,095.00	Due to State banks and bankers	
Fractional currency, nickels, cents	114.99		
Specie	19,374.00	Notes and bills rediscounted	4,718.38
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	282,790.88	Total	282,790.88

First National Bank, Ovid.

R. M. STEEL, *President.* No. 3264. HORACE N. KEYS, *Cashier.*

Loans and discounts	$138,641.43	Capital stock paid in	$50,000.00
Overdrafts	3,025.23		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,200.00
U. S. bonds to secure deposits		Undivided profits	1,256.78
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,749.10	State-bank notes outstanding	
Due from other national banks	583.04		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	7,941.00		
Other real estate and mortg's owned		Individual deposits	110,483.87
Current expenses and taxes paid	718.34	United States deposits	
Premiums on U. S. bonds	1,800.00	Deposits of U.S. disbursing officers	
Checks and other cash items	477.93		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	30.00	Due to State banks and bankers	
Fractional currency, nickels, cents	138.38		
Specie	2,465.70	Notes and bills rediscounted	
Legal-tender notes	6,558.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	181,190.65	Total	181,190.65

MICHIGAN.

First National Bank, Paw Paw.

E. SMITH, *President.* No. 1521. E. F. PARKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$161,329.52	Capital stock paid in	$100,000.00
Overdrafts	392.59		
U. S. bonds to secure circulation	25,000.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits	3,852.65
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	10,250.69	State-bank notes outstanding	
Due from other national banks	1,886.31		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	7,800.00	Individual deposits	84,483.63
Current expenses and taxes paid	562.51	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	182.07		
Exchanges for clearing house		Due to other national banks	873.37
Bills of other national banks	1,219.00	Due to State banks and bankers	
Fractional currency, nickels, cents	101.51		
Specie	4,860.45	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	225,709.65	Total	225,709.65

First National Bank, Plymouth.

GEO. A. STARKWEATHER, *President.* No. 1916. O. A. FRASER, *Cashier.*

Loans and discounts	$71,249.94	Capital stock paid in	$50,000.00
Overdrafts	3.43		
U. S. bonds to secure circulation	50,000.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits	8,134.65
U. S. bonds on hand	350.00		
Stocks, securities, etc		National-bank notes outstanding	43,240.00
Due from approved reserve agents	38,997.41	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	275.00
Bank'g house, furniture, and fixtures	5,139.17		
Other real estate and mortg's owned	7,975.00	Individual deposits	66,461.82
Current expenses and taxes paid	495.75	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	56.26		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	968.00	Due to State banks and bankers	
Fractional currency, nickels, cents	11.06		
Specie	2,485.45	Notes and bills rediscounted	
Legal-tender notes	1,700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	430.00		
Total	182,111.47	Total	182,111.47

First National Bank, Pontiac.

JOHN D. NORTON, *President.* No. 2607. B. S. TREGENT, *Cashier.*

Loans and discounts	$361,519.48	Capital stock paid in	$100,000.00
Overdrafts	6,773.96		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	29,934.20
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	67,146.04	State-bank notes outstanding	
Due from other national banks	848.81		
Due from State banks and bankers		Dividends unpaid	7.00
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	3,500.00	Individual deposits	320,082.65
Current expenses and taxes paid	1,087.47	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	357.09		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	8,672.00	Due to State banks and bankers	
Fractional currency, nickels, cents	640.00		
Specie	2,854.00	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	492,523.85	Total	492,523.85

MICHIGAN.

Pontiac National Bank, Pontiac.

WM. G. HINMAN, *President.* No. 3388. ALBE LULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$230,116.78	Capital stock paid in	$100,000.00
Overdrafts	29.10		
U. S. bonds to secure circulation	25,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits	.....	Undivided profits	5,187.62
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	22,500.00
Due from approved reserve agents	7,878.13	State-bank notes outstanding	.....
Due from other national banks	955.02		
Due from State banks and bankers	.....	Dividends unpaid	240.00
Bank'g house, furniture, and fixtures	10,532.41		
Other real estate and mortg's owned	.....	Individual deposits	148,939.41
Current expenses and taxes paid	839.96	United States deposits	.....
Premiums on U. S. bonds	4,250.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	358.94		
Exchanges for clearing house	.....	Due to other national banks	30.89
Bills of other national banks	555.00	Due to State banks and bankers	562.22
Fractional currency, nickels, cents	174.90		
Specie	8,156.90	Notes and bills rediscounted	5,000.00
Legal-tender notes	3,488.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....		
Total	293,460.14	Total	293,460.14

First National Bank, Port Huron.

HENRY HOWARD, *President.* No. 4446. H. G. BARNUM, *Cashier.*

Loans and discounts	$449,259.45	Capital stock paid in	$135,000.00
Overdrafts	471.90		
U. S. bonds to secure circulation	37,500.00	Surplus fund	16,200.00
U. S. bonds to secure deposits	.....	Undivided profits	16,006.16
U. S. bonds on hand	.....		
Stocks, securities, etc	3,685.77	National-bank notes outstanding	33,050.00
Due from approved reserve agents	94,204.86	State-bank notes outstanding	.....
Due from other national banks	355.61		
Due from State banks and bankers	12,325.31	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	1,450.00		
Other real estate and mortg's owned	.....	Individual deposits	453,675.66
Current expenses and taxes paid	1,521.33	United States deposits	.....
Premiums on U. S. bonds	6,375.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	2,823.38		
Exchanges for clearing house	535.74	Due to other national banks	.....
Bills of other national banks	9,354.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	31.72		
Specie	17,060.25	Notes and bills rediscounted	.....
Legal-tender notes	15,290.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S	.....		
Total	653,931.82	Total	653,931.82

First National Bank, Quincy.

C. H. WINCHESTER, *President.* No. 2550. C. L. TRUESDELL, *Cashier.*

Loans and discounts	$85,778.72	Capital stock paid in	$50,000.00
Overdrafts	7,061.80		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits	5,414.39
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,147.05	State-bank notes outstanding	.....
Due from other national banks	.....		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	2,869.95		
Other real estate and mortg's owned	1,826.31	Individual deposits	49,933.89
Current expenses and taxes paid	497.81	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	168.75		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	2,414.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	105.99		
Specie	4,165.40	Notes and bills rediscounted	.....
Legal-tender notes	2,500.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....		
Total	126,598.28	Total	126,598.28

MICHIGAN.

First National Bank of Calumet, Red Jacket.

EDWARD RYAN, *President.* No. 3457. WILLIAM B. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$387,992.82	Capital stock paid in	$100,000.00
Overdrafts	336.20		
U. S. bonds to secure circulation	25,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	11,989.62
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	160,114.34	State-bank notes outstanding	
Due from other national banks	10,302.41		
Due from State banks and bankers	3,486.88	Dividends unpaid	25.00
Bank'g house, furniture, and fixtures	20,535.00		
Other real estate and mortg's owned		Individual deposits	500,725.62
Current expenses and taxes paid	342.83	United States deposits	
Premiums on U. S. bonds	4,250.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,624.55		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	3,010.00	Due to State banks and bankers	352.95
Fractional currency, nickels, cents	375.86		
Specie	34,894.30	Notes and bills rediscounted	
Legal-tender notes	22,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	203.00		
Total	675,593.19	Total	675,593.19

First National Bank, Reed City.

L. K. PARKHURST, *President.* No. 4413. J. W. PARKHURST, *Cashier.*

Loans and discounts	$108,403.19	Capital stock paid in	$50,000.00
Overdrafts	3,313.59		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,531.14
U. S. bonds to secure deposits		Undivided profits	2,934.38
U. S. bonds on hand			
Stocks, securities, etc	4,448.00	National-bank notes outstanding	11,235.00
Due from approved reserve agents	11,818.20	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	9,190.64		
Other real estate and mortg's owned		Individual deposits	87,837.92
Current expenses and taxes paid	655.62	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,430.00	Due to State banks and bankers	
Fractional currency, nickels, cents	54.20		
Specie	1,662.50	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	158,538.44	Total	158,538.44

First National Bank, Romeo.

J. H. BRABB, *President.* No. 354. C. M. TACKELS, *Cashier.*

Loans and discounts	$143,363.00	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	3,307.14
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	20,500.00
Due from approved reserve agents	42,961.75	State-bank notes outstanding	
Due from other national banks	1,965.00		
Due from State banks and bankers		Dividends unpaid	130.00
Bank'g house, furniture, and fixtures	8,204.90		
Other real estate and mortg's owned	74.92	Individual deposits	68,770.87
Current expenses and taxes paid	404.68	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	333.69		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	599.00	Due to State banks and bankers	
Fractional currency, nickels, cents	58.82		
Specie	6,450.25	Notes and bills rediscounted	
Legal-tender notes	2,167.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	232,708.01	Total	232,708.01

MICHIGAN.

Citizens' National Bank, Romeo.

E. W. GIDDINGS, *President.* No. 2186. S. A. READE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$153,365 13	Capital stock paid in	$100,000.00
Overdrafts	90.24		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	6,474.55
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	20,038.40	State-bank notes outstanding	
Due from other national banks	401.35		
Due from State banks and bankers		Dividends unpaid	279.00
Bank'g house, furniture, and fixtures	10,354.36		
Other real estate and mortg's owned	2,600.00	Individual deposits	72,625.98
Current expenses and taxes paid	40.15	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,546.37		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,502.00	Due to State banks and bankers	
Fractional currency, nickels, cents	91.13		
Specie	3,725.40	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	221,879.53	Total	221,879.53

First National Bank, Saginaw.

A. W. WRIGHT, *President.* No. 1768. T. W. STALKER, *Cashier.*

Loans and discounts	$580,070.32	Capital stock paid in	$200,000.00
Overdrafts	207.25		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	37,251.45
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	44,100.00
Due from approved reserve agents	38,385.73	State-bank notes outstanding	
Due from other national banks	11,605.82		
Due from State banks and bankers	124.75	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Individual deposits	336,599.77
Current expenses and taxes paid	1,373.03	United States deposits	
Premiums on U. S. bonds	8,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	312.47		
Exchanges for clearing house		Due to other national banks	4,522.10
Bills of other national banks	7,128.00	Due to State banks and bankers	10,517.42
Fractional currency, nickels, cents	91.21		
Specie	19,062.30	Notes and bills rediscounted	5,595.14
Legal-tender notes	18,475.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	738,585.88	Total	738,585.88

First National Bank of East Saginaw, Saginaw.

E. T. JUDD, *President.* No. 637. C. L. JUDD, *Cashier.*

Loans and discounts	$508,289.39	Capital stock paid in	$100,000.00
Overdrafts	1,663.37		
U. S. bonds to secure circulation	25,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	18,088.03
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	35,524.41	State-bank notes outstanding	
Due from other national banks	4,383.04		
Due from State banks and bankers	459.10	Dividends unpaid	258.00
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Individual deposits	332,703.69
Current expenses and taxes paid	2,802.38	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,991.17		
Exchanges for clearing house	1,455.11	Due to other national banks	
Bills of other national banks	2,515.00	Due to State banks and bankers	33,650.65
Fractional currency, nickels, cents	20.57		
Specie	2,055.00	Notes and bills rediscounted	64,097.17
Legal-tender notes	23,014.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	631,297.54	Total	631,297.54

MICHIGAN.

Second National Bank of East Saginaw, Saginaw.

G. W. MORLEY, *President.* No. 1918. G. B. MORLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$859,098.91	Capital stock paid in	$150,000.00
Overdrafts	6,678.65		
U. S. bonds to secure circulation	37,500.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits	21,371.63
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	33,750.00
Due from approved reserve agents	37,447.35	State-bank notes outstanding	
Due from other national banks	11,159.12		
Due from State banks and bankers	12,625.98	Dividends unpaid	18.75
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	660,030.55
Current expenses and taxes paid	6,067.65	Certified checks	1,643.10
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	464.30	Deposits of U. S. disbursing officers	
Exchanges for clearing house	1,767.44		
Bills of other national banks	1,855.00	Due to other national banks	4,874.67
Fractional currency, nickels, cents	148.78	Due to State banks and bankers	19,592.51
Specie	57,049.80		
Legal-tender notes	29,778.00	Notes and bills rediscounted	57,047.27
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	1,073,328.48	Total	1,073,328.48

Commercial National Bank, Saginaw.

DANIEL HARDIN, *President.* No. 3911. M. O. ROBINSON, *Cashier.*

Loans and discounts	$285,836.29	Capital stock paid in	$100,000.00
Overdrafts	1,824.32		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	18,426.26
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	15,093.82	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned		Individual deposits	181,919.69
Current expenses and taxes paid	1,003.83	United States deposits	
Premiums on U. S. bonds	6,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	477.97		
Exchanges for clearing house		Due to other national banks	649.77
Bills of other national banks	997.00	Due to State banks and bankers	7,051.24
Fractional currency, nickels, cents	65.10		
Specie	7,805.20	Notes and bills rediscounted	14,931.57
Legal-tender notes	5,750.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	365,478.53	Total	365,478.53

Home National Bank of East Saginaw, Saginaw.

W. R. BURT, *President.* No. 2761. J. H. BOOTH, *Cashier.*

Loans and discounts	$1,257,828.41	Capital stock paid in	$400,000.00
Overdrafts	1,344.99		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits	30,650.59
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	44,000.00
Due from approved reserve agents	156,381.93	State-bank notes outstanding	
Due from other national banks	10,738.44		
Due from State banks and bankers	131.00	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	904,303.51
Current expenses and taxes paid	6,636.30	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	5,564.75		
Exchanges for clearing house	1,434.89	Due to other national banks	16,677.78
Bills of other national banks	6,223.00	Due to State banks and bankers	16,905.55
Fractional currency, nickels, cents	270.18		
Specie	21,728.54	Notes and bills rediscounted	
Legal-tender notes	42,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	5.00		
Total	1,562,537.43	Total	1,562,537.43

MICHIGAN.

First National Bank, Saint Ignace.

O. W. JOHNSON, *President.* No. 3886. E. H. HOTCHKISS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$127,946.60	Capital stock paid in	$50,000.00
Overdrafts	102.96		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	4,558.96
U. S. bonds on hand			
Stocks, securities, etc	1,100.00	National-bank notes outstanding	10,750.00
Due from approved reserve agents	30,288.79	State-bank notes outstanding	
Due from other national banks	896.05		
Due from State banks and bankers	843.44	Dividends unpaid	
Bank'g house, furniture, and fixtures	6,546.00		
Other real estate and mortg's owned	789.90	Individual deposits	122,952.46
Current expenses and taxes paid	995.74	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	144.93		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	3,142.00	Due to State banks and bankers	
Fractional currency, nickels, cents	202.46		
Specie	7,200.05	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	198,261.42	Total	198,261.42

Saint Johns National Bank, Saint Johns.

JNO. HICKS, *President.* No. 3378. P. E. WALSWORTH, *Cashier.*

Loans and discounts	$250,516.38	Capital stock paid in	$100,000.00
Overdrafts	3,629.48		
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,100.00
U. S. bonds to secure deposits		Undivided profits	3,999.10
U. S. bonds on hand			
Stocks, securities, etc	667.42	National-bank notes outstanding	22,500.00
Due from approved reserve agents	20,631.53	State-bank notes outstanding	
Due from other national banks	8,555.29		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned		Individual deposits	165,510.92
Current expenses and taxes paid	1,179.98	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	147.76		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	850.00	Due to State banks and bankers	35,011.15
Fractional currency, nickels, cents	244.89		
Specie	14,927.44	Notes and bills rediscounted	
Legal-tender notes	3,146.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	339,121.17	Total	339,121.17

First National Bank, Saint Louis.

R. M. STEEL, *President.* No. 3239. A. B. DARRAGH, *Cashier.*

Loans and discounts	$109,619.63	Capital stock paid in	$50,000.00
Overdrafts	18.10		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,850.00
U. S. bonds to secure deposits		Undivided profits	3,255.28
U. S. bonds on hand			
Stocks, securities, etc	1,131.94	National-bank notes outstanding	11,250.00
Due from approved reserve agents	10,247.97	State-bank notes outstanding	
Due from other national banks	412.10		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	1,700.00		
Other real estate and mortg's owned	1,924.05	Individual deposits	80,465.08
Current expenses and taxes paid	1,255.81	United States deposits	
Premiums on U. S. bonds	2,400.00	Deposits of U.S. disbursing officers	
Checks and other cash items	349.30		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,501.00	Due to State banks and bankers	
Fractional currency, nickels, cents	141.44		
Specie	3,266.00	Notes and bills rediscounted	3,809.48
Legal-tender notes	3,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	150,629.84	Total	150,629.84

MICHIGAN.

First National Bank, Sault Ste. Marie.

OTTO FOWLE, *President.* No. 3547. E. H. MEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$97,932.31	Capital stock paid in	$50,000.00
Overdrafts	63.37		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	1,656.60
U. S. bonds on hand			
Stocks, securities, etc	24,054.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	32,560.73	State-bank notes outstanding	
Due from other national banks	55.50		
Due from State banks and bankers	139.27	Dividends unpaid	
Bank'g house, furniture, and fixtures	46,958.78		
Other real estate and mortg's owned		Individual deposits	155,288.05
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	232.72		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	451.00	Due to State banks and bankers	
Fractional currency, nickels, cents	82.17		
Specie	15,102.30	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	243,194.65	Total	243,194.65

Sault Ste. Marie National Bank, Sault Ste. Marie.

T. W. BURDICK, *President.* No. 3747. W. B. CADY, *Cashier.*

Loans and discounts	$116,167.67	Capital stock paid in	$100,000.00
Overdrafts	900.45		
U. S. bonds to secure circulation	25,000.00	Surplus fund	3,350.00
U. S. bonds to secure deposits		Undivided profits	1,775.16
U. S. bonds on hand			
Stocks, securities, etc	5,750.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	9,093.29	State-bank notes outstanding	
Due from other national banks	114.00		
Due from State banks and bankers	108.45	Dividends unpaid	195.00
Bank'g house, furniture, and fixtures	81,386.65		
Other real estate and mortg's owned		Individual deposits	107,249.35
Current expenses and taxes paid	1,408.31	United States deposits	
Premiums on U. S. bonds	500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,128.96		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	860.00	Due to State banks and bankers	290.56
Fractional currency, nickels, cents	227.29		
Specie	6,090.00	Notes and bills rediscounted	22,500.00
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	257,860.07	Total	257,860.07

National Bank, Sturgis.

WM. ALLMAN, *President.* No. 3276. WM. M. ALLMAN, *Cashier.*

Loans and discounts	$136,139.43	Capital stock paid in	$65,000.00
Overdrafts	4,671.10		
U. S. bonds to secure circulation	16,500.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits	3,767.83
U. S. bonds on hand			
Stocks, securities, etc	18,500.83	National-bank notes outstanding	14,850.00
Due from approved reserve agents	33,089.61	State-bank notes outstanding	
Due from other national banks	897.33		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	11,472.98		
Other real estate and mortg's owned	9,025.00	Individual deposits	178,396.77
Current expenses and taxes paid	889.00	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,406.87		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	3,513.00	Due to State banks and bankers	
Fractional currency, nickels, cents	99.20		
Specie	14,567.75	Notes and bills rediscounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	742.50		
Due from Treasurer U. S.			
Total	269,514.60	Total	269,514.60

MICHIGAN.

First National Bank, Three Rivers.

C. L. BLOOD, *President.* No. 600. J. P. MCKEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$129,170.03	Capital stock paid in	$100,000.00
Overdrafts	99.29		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	10,001.78
U. S. bonds on hand			
Stocks, securities, etc	31,350.00	National-bank notes outstanding	45,000,00
Due from approved reserve agents	3,963.95	State-bank notes outstanding	
Due from other national banks	5,579.95		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	9,800.00		
Other real estate and mortg's owned	27,791.88	Individual deposits	116,994.88
Current expenses and taxes paid	1,772.34	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	4,042,00	Due to State banks and bankers	
Fractional currency, nickels, cents	139.26		
Specie	15,637.96	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,750.00		
Due from Treasurer U. S			
Total	291,996.66	Total	291,996.66

Three Rivers National Bank, Three Rivers.

JOHNSON BENNETT, *President.* No. 3133. L. T. WILCOX, *Cashier.*

Loans and discounts	$110,474.68	Capital stock paid in	$64,000.00
Overdrafts	4,491.46		
U. S. bonds to secure circulation	16,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	4,488.81
U. S. bonds on hand			
Stocks, securities, etc	1,518.65	National-bank notes outstanding	14,400.00
Due from approved reserve agents	2,798.91	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	4,752.07	Dividends unpaid	
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned		Individual deposits	59,707.15
Current expenses and taxes paid	627.81	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	489.74		
Exchanges for clearing house		Due to other national banks	1,931.70
Bills of other national banks	2,379.00	Due to State banks and bankers	
Fractional currency, nickels, cents	130.34		
Specie	6,645.00	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	720.00		
Due from Treasurer U. S			
Total	156,527.66	Total	156,527.66

First National Bank, Traverse City.

JOHN C. LEWIS, *President.* No. 3325. W. L. HAMMOND, *Cashier.*

Loans and discounts	$151,209.59	Capital stock paid in	$50,000.00
Overdrafts	90.11		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	4,068.27
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,157.90	State-bank notes outstanding	
Due from other national banks	2,675.80		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	15,524.12		
Other real estate and mortg's owned		Individual deposits	134,162.49
Current expenses and taxes paid	850.12	United States deposits	
Premiums on U. S. bonds	1,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	34.63		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,496.00	Due to State banks and bankers	
Fractional currency, nickels, cents	153.89		
Specie	5,226.10	Notes and bills rediscounted	
Legal-tender notes	9,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	209,480.76	Total	209,480.76

MICHIGAN.

Farmers' National Bank, Union City.

T. B. BUELL, *President.* No. 2372. H. T. CARPENTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$100,793.44	Capital stock paid in	$50,000.00
Overdrafts	3,960.07		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	5,521.17
U. S. bonds on hand			
Stocks, securities, etc	1,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	4,965.30	State-bank notes outstanding	
Due from other national banks	226.42		
Due from State banks and bankers	9,837.32	Dividends unpaid	168.00
Bank'g house, furniture, and fixtures	7,400.00		
Other real estate and mortg's owned	1,175.00	Individual deposits	89,342.98
Current expenses and taxes paid	844.78	United States deposits	
Premiums on U. S. bonds	767.50	Deposits of U. S. disbursing officers	
Checks and other cash items	1,374.62		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,566.00	Due to State banks and bankers	
Fractional currency, nickels, cents	.50		
Specie	2,871.20	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	200,032.15	Total	200,032.15

Union City National Bank, Union City.

EZRA BOSTWICK, *President.* No. 1826. J. W. MCCAUSEY, *Cashier.*

Loans and discounts	$154,892.48	Capital stock paid in	$50,000.00
Overdrafts	6,398.03		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	10,760.63
U. S. bonds on hand	2,000.00		
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	23,373.19	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	8,995.68		
Other real estate and mortg's owned	4,167.46	Individual deposits	150,387.08
Current expenses and taxes paid	413.06	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,656.10		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	661.00	Due to State banks and bankers	
Fractional currency, nickels, cents	77.01		
Specie	9,840.20	Notes and bills rediscounted	
Legal-tender notes	2,861.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	232,397.71	Total	232,397.71

First National Bank, Vassar.

D. G. SLAFTER, *President.* No. 2987. FRANK NORTH, *Cashier.*

Loans and discounts	$107,875.61	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	2,082.71
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,113.61	State-bank notes outstanding	
Due from other national banks	2,416.48		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	7,096.45		
Other real estate and mortg's owned		Individual deposits	74,463.44
Current expenses and taxes paid	802.42	United States deposits	
Premiums on U. S. bonds	2,390.62	Deposits of U. S. disbursing officers	
Checks and other cash items	66.62		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,010.00	Due to State banks and bankers	
Fractional currency, nickels, cents	20.49		
Specie	2,531.35	Notes and bills rediscounted	
Legal-tender notes	3,410.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	147,796.15	Total	147,796.15

MICHIGAN.

First National Bank, White Pigeon.

S. A. JONES, *President.* No. 4527. T. E. CLAPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$76,374.73	Capital stock paid in	$50,000.00
Overdrafts	447.14		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,338.71
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,083.45	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Individual deposits	39,412.76
Current expenses and taxes paid	965.99	United States deposits	
Premiums on U. S. bonds	2,375.00	Deposits of U. S. disbursing officers	
Checks and other cash items	90.85		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,986.00	Due to State banks and bankers	
Fractional currency, nickels, cents	11.81		
Specie	604.00	Notes and bills rediscounted	
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	103,001.47	Total	103,001.47

First National Bank, Ypsilanti.

D. L. QUIRK, *President.* No. 155. W. L. PACK, *Cashier.*

Loans and discounts	$344,987.62	Capital stock paid in	$75,000.00
Overdrafts	323 99		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	36,416.81
U. S. bonds on hand			
Stocks, securities, etc	43,100.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	78,785.58	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	6,198.51	Dividends unpaid	
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	745.00	Individual deposits	410,881.40
Current expenses and taxes paid	6,073.19	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	13,285.27		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,016.00	Due to State banks and bankers	
Fractional currency, nickels, cents	146.05		
Specie	25,591.00	Notes and bills rediscounted	
Legal-tender notes	16,421.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	569,798.21	Total	569,798.21

WISCONSIN.

First National Bank, Appleton.

HENRY D. SMITH, *President.* No. 1749. HERMAN ERB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,002,936.39	Capital stock paid in	$300,000.00
Overdrafts	8,916.72		
U. S. bonds to secure circulation	100,000.00	Surplus fund	23,000.00
U. S. bonds to secure deposits		Undivided profits	7,484.48
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	89,160.00
Due from approved reserve agents	208,325.99	State-bank notes outstanding	
Due from other national banks	2,584.20		
Due from State banks and bankers	3,931.53	Dividends unpaid	
Bank'g house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned		Individual deposits	1,023,115.06
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	17,437.50	Deposits of U. S. disbursing officers	
Checks and other cash items	1,118.14		
Exchanges for clearing house		Due to other national banks	6,912.92
Bills of other national banks	12,191.00	Due to State banks and bankers	
Fractional currency, nickels, cents	261.24		
Specie	60,649.75	Notes and bills rediscounted	
Legal-tender notes	10,820.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	1,449,672.46	Total	1,449,672.46

Commercial National Bank, Appleton.

EPHRAIM C. GOFF, *President.* No. 2565. H. G. FREEMAN, *Cashier.*

Loans and discounts	$592,639.38	Capital stock paid in	$150,000.00
Overdrafts	2,725.16		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	5,749.27
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	33,750.00
Due from approved reserve agents	57,901.44	State-bank notes outstanding	
Due from other national banks	9,789.96		
Due from State banks and bankers	1,536.07	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	10,000.00	Individual deposits	457,957.21
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	561.00		
Exchanges for clearing house		Due to other national banks	56.56
Bills of other national banks	5,076.00	Due to State banks and bankers	4,672.85
Fractional currency, nickels, cents	161.68		
Specie	48,607.70	Notes and bills rediscounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	682,185.89	Total	682,185.89

First National Bank, Ashland.

EDWIN ELLIS, *President.* No. 3590. C. E. STREET, *Cashier.*

Loans and discounts	$281,350.12	Capital stock paid in	$125,000.00
Overdrafts	9,146.46		
U. S. bonds to secure circulation	31,250.00	Surplus fund	8,500.00
U. S. bonds to secure deposits		Undivided profits	4,126.77
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	28,115.00
Due from approved reserve agents	9,618.94	State-bank notes outstanding	
Due from other national banks	293.86		
Due from State banks and bankers	736.83	Dividends unpaid	
Bank'g house, furniture, and fixtures	40,710.73		
Other real estate and mortg's owned		Individual deposits	211,990.16
Current expenses and taxes paid	1,410.32	United States deposits	
Premiums on U. S. bonds	2,275.10	Deposits of U. S. disbursing officers	
Checks and other cash items	1,902.32		
Exchanges for clearing house		Due to other national banks	922.40
Bills of other national banks	320.00	Due to State banks and bankers	
Fractional currency, nickels, cents	272.56		
Specie	3,818.34	Notes and bills rediscounted	18,001.00
Legal-tender notes	12,144.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,405.75		
Due from Treasurer U. S			
Total	396,655.33	Total	396,655.33

WISCONSIN.

Ashland National Bank, Ashland.

THOMAS BARDON, *President.* No. 3196. N. I. WILLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$159,851.65	Capital stock paid in	$50,000.00
Overdrafts	3,045.34		
U. S. bonds to secure circulation	12,500.00	Surplus fund	35,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	2,031.64
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	15,811.05	State-bank notes outstanding	
Due from other national banks	8,645.80		
Due from State banks and bankers	554.28	Dividends unpaid	
Bank'g house, furniture, and fixtures	2,162.93		
Other real estate and mortg's owned		Individual deposits	146,090.04
Current expenses and taxes paid	201.87	United States deposits	37,590.25
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	7,409.75
Checks and other cash items	675.15		
Exchanges for clearing house		Due to other national banks	1,450.50
Bills of other national banks	4,970.00	Due to State banks and bankers	
Fractional currency, nickels, cents	110.46		
Specie	31,272.25	Notes and bills rediscounted	7,304.10
Legal-tender notes	7,763.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	298,126.28	Total	298,126.28

Northern National Bank, Ashland.

E. A. SHORES, *President.* No. 3607. C. F. LATIMER, *Cashier.*

Loans and discounts	$342,987.65	Capital stock paid in	$100,000.00
Overdrafts	3,196.94	Capital stock paid in, not certified	11,455.00
U. S. bonds to secure circulation	25,000.00		
U. S. bonds to secure deposits		Surplus fund	14,000.00
U. S. bonds on hand		Undivided profits	11,770.84
Stocks, securities, etc			
Due from approved reserve agents	12,012.19	National-bank notes outstanding	22,500.00
Due from other national banks	855.24	State-bank notes outstanding	
Due from State banks and bankers	9,567.11		
Bank'g house, furniture, and fixtures	4,000.00	Dividends unpaid	
Other real estate and mortg's owned			
Current expenses and taxes paid	1,839.29	Individual deposits	239,493.71
Premiums on U. S. bonds	4,500.00	United States deposits	
Checks and other cash items	783.64	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	3,343.00	Due to other national banks	71.08
Fractional currency, nickels, cents	191.70	Due to State banks and bankers	
Specie	6,139.84		
Legal-tender notes	8,000.00	Notes and bills rediscounted	24,250.97
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	423,541.60	Total	423,541.60

First National Bank, Baraboo.

T. M. WARREN, *President.* No. 3609. WM. A. WARREN, *Cashier.*

Loans and discounts	$101,479.83	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,800.00
U. S. bonds to secure deposits		Undivided profits	708.74
U. S. bonds on hand			
Stocks, securities, etc	26,416.50	National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,601.74	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	866.76	Dividends unpaid	
Bank'g house, furniture, and fixtures	9,238.31		
Other real estate and mortg's owned		Individual deposits	119,538.62
Current expenses and taxes paid	1,116.96	United States deposits	
Premiums on U. S. bonds	2,456.00	Deposits of U.S. disbursing officers	
Checks and other cash items	610.47		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,029.00	Due to State banks and bankers	
Fractional currency, nickels, cents	42.09		
Specie	12,883.20	Notes and bills rediscounted	
Legal-tender notes	5,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	183,297.36	Total	183,297.36

WISCONSIN.

First National Bank, Beaver Dam.

J. J. WILLIAMS, *President.* No. 3270. J. E. MCCLURE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$138,431.63	Capital stock paid in	$50,000.00
Overdrafts	3,306.26		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	5,504.74
U. S. bonds on hand			
Stocks, securities, etc	11,231.47	National-bank notes outstanding	7,250.00
Due from approved reserve agents	46,878.76	State-bank notes outstanding	
Due from other national banks	12,214.97		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	169,461.23
Current expenses and taxes paid	637.75	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,522.00	Due to State banks and bankers	
Fractional currency, nickels, cents	85.63		
Specie	14,845.00	Notes and bills rediscounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	252,215.97	Total	252,215.97

German National Bank, Beaver Dam.

THEODORE HUTH, *President.* No. 4602. GEO. I. CONGDON, *Cashier.*

Loans and discounts	$29,021.22	Capital stock paid in, certified	$48,000.00
Overdrafts	264.29	Capital stock paid in, uncertified	1,500.00
U. S. bonds to secure circulation	12,500.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits	499.11
Stocks, securities, etc	877.00		
Due from approved reserve agents	10,299.07	National-bank notes outstanding	11,250.00
Due from other national banks	4,828.21	State-bank notes outstanding	
Due from State banks and bankers			
Bank'g house, furniture, and fixtures	12,000.00	Dividends unpaid	
Other real estate and mortg's owned			
Current expenses and taxes paid	563.07	Individual deposits	21,784.27
Premiums on U. S. bonds	2,250.00	United States deposits	
Checks and other cash items	100.00	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	2,795.00	Due to other national banks	
Fractional currency, nickels, cents	17.52	Due to State banks and bankers	
Specie	5,175.50		
Legal-tender notes	1,780.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	83,033.38	Total	83,033.38

Second National Bank, Beloit.

A. N. BORT, *President.* No. 2725. L. HOLDEN PARKER, *Cashier.*

Loans and discounts	$148,745.19	Capital stock paid in	$50,000.00
Overdrafts	3,237.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	11,823.85
U. S. bonds on hand			
Stocks, securities, etc	5,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	12,064.34	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	3,145.46	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,600.00		
Other real estate and mortg's owned		Individual deposits	124,533.81
Current expenses and taxes paid	1,122.46	United States deposits	
Premiums on U. S. bonds	2,237.62	Deposits of U.S. disbursing officers	
Checks and other cash items	961.28		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	3,975.00	Due to State banks and bankers	
Fractional currency, nickels, cents	311.96		
Specie	4,144.85	Notes and bills rediscounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	207,607.66	Total	207,607.66

WISCONSIN.

First National Bank, Berlin.

GEO. B. SACKET, *President.* No. 4620. R. A. CHRISTIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$125,527.97	Capital stock paid in, certified	$25,000.00
Overdrafts	1,968.94	Capital stock paid in, uncertified	3,835.00
U. S. bonds to secure circulation	12,500.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits	141.64
Stocks, securities, etc			
Due from approved reserve agents	3,238.37	National-bank notes outstanding	11,240.00
Due from other national banks	11,564.70	State-bank notes outstanding	
Due from State banks and bankers	26,545.61		
Bank'g house, furniture, and fixtures	3,157.11	Dividends unpaid	
Other real estate and mortg's owned			
Current expenses and taxes paid	378.49	Individual deposits	169,555.61
Premiums on U. S. bonds	132.81	United States deposits	
Checks and other cash items	552.91	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks		Due to other national banks	
Fractional currency, nickels, cents	1.34	Due to State banks and bankers	
Specie	6,397.00		
Legal-tender notes	17,807.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S			
Due from Treasurer U. S			
Total	209,772.25	Total	209,772.25

First National Bank, Black River Falls.

W. T. MURRAY, *President.* No. 3897. W. H. RICHARDS, *Cashier.*

Loans and discounts	$92,537.81	Capital stock paid in	$50,000.00
Overdrafts	2,034.70		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits	4,241.94
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,240.00
Due from approved reserve agents	14,769.19	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	3,899.22	Dividends unpaid	
Bank'g house, furniture, and fixtures	14,985.57		
Other real estate and mortg's owned		Individual deposits	78,239.08
Current expenses and taxes paid	598.86	United States deposits	
Premiums on U. S. bonds	1,860.00	Deposits of U.S. disbursing officers	
Checks and other cash items	291.20		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,100.00	Due to State banks and bankers	
Fractional currency, nickels, cents	137.97		
Specie	8,944.00	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bills payable	6,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	155,221.02	Total	155,221.02

First National Bank, Burlington.

JEROME I. CASE, *President.* No. 1933. CHAUNCY HALL, *Cashier.*

Loans and discounts	$164,992.07	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	16,569.96
U. S. bonds on hand			
Stocks, securities, etc	20,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	13,816.19	State-bank notes outstanding	
Due from other national banks	272.06		
Due from State banks and bankers	455.02	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	135,522.43
Current expenses and taxes paid	762.65	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	312.84		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	4,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	179.06		
Specie	4,490.00	Notes and bills rediscounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	228,342.39	Total	228,342.39

WISCONSIN.

First National Bank, Chippewa Falls.

L. C. STANLEY, *President.* No. 2125. L. M. NEWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$296,097.99	Capital stock paid in	$100,000.00
Overdrafts	13,911.06		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	4,320.32
U. S. bonds on hand			
Stocks, securities, etc	23,500.00	National-bank notes outstanding	22,496.00
Due from approved reserve agents	58,795.15	State-bank notes outstanding	
Due from other national banks	827.79		
Due from State banks and bankers	1,096.19	Dividends unpaid	
Bank'g house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned		Individual deposits	287,794.57
Current expenses and taxes paid	1,088.99	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	8,286.75		
Exchanges for clearing house		Due to other national banks	1,069.21
Bills of other national banks	625.00	Due to State banks and bankers	2,945.64
Fractional currency, nickels, cents	45.02		
Specie	22,730.80	Notes and bills rediscounted	
Legal-tender notes	1,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,121.00		
Due from Treasurer U. S.			
Total	468,625.74	Total	468,625.74

Lumbermen's National Bank, Chippewa Falls.

A. B. MCDOWELL, *President.* No. 3778. S. B. NIMMONS, *Cashier.*

Loans and discounts	$363,186.45	Capital stock paid in	$100,000.00
Overdrafts	2,062.36		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	12,794.53
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	82,425.84	State-bank notes outstanding	
Due from other national banks	1,027.28		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	16,156.12		
Other real estate and mortg's owned		Individual deposits	362,811.60
Current expenses and taxes paid	873.55	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	8,760.10		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,000.00	Due to State banks and bankers	936.96
Fractional currency, nickels, cents	96.44		
Specie	23,986.95	Notes and bills rediscounted	
Legal-tender notes	2,343.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	529,043.09	Total	529,043.09

First National Bank, Columbus.

C. E. CHADBOURN, *President.* No. 178. J. R. GOFF, *Cashier.*

Loans and discounts	$123,046.14	Capital stock paid in	$50,000.00
Overdrafts	2.81		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	6,245.28
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	20,199.90	State-bank notes outstanding	
Due from other national banks	169.86		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	1,200.00		
Other real estate and mortg's owned		Individual deposits	98,086.56
Current expenses and taxes paid	676.82	United States deposits	
Premiums on U. S. bonds	2,171.88	Deposits of U.S. disbursing officers	
Checks and other cash items	263.34		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	470.00	Due to State banks and bankers	
Fractional currency, nickels, cents	120.69		
Specie	7,197.90	Notes and bills rediscounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	175,581.84	Total	175,581.84

WISCONSIN.

First National Bank, Darlington.

P. A. ORTON, *President.* No. 3161. GEO. S. ANTHONY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$207,985.44	Capital stock paid in	$50,000.00
Overdrafts	4,801.02		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	8,535.56
U. S. bonds on hand			
Stocks, securities, etc	15,500.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	25,502.12	State-bank notes outstanding	
Due from other national banks	1,645.60		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	216,468.35
Current expenses and taxes paid	759.64	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	760.51		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,300.00	Due to State banks and bankers	
Fractional currency, nickels, cents	130.73		
Specie	9,586.35	Notes and bills rediscounted	
Legal-tender notes	7,220.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	296,253.91	Total	296,253.91

Citizens' National Bank, Darlington.

JAMES JUDGE, *President.* No. 3308. GEO. F. WEST, *Cashier.*

Loans and discounts	$146,801.60	Capital stock paid in	$50,000.00
Overdrafts	468.94		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	2,681.12
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	11,964.07	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	5,576.08	Dividends unpaid	
Bank'g house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned		Individual deposits	140,164.26
Current expenses and taxes paid	145.07	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	117.90		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	4,200.00	Due to State banks and bankers	
Fractional currency, nickels, cents	144.22		
Specie	8,105.00	Notes and bills rediscounted	
Legal-tender notes	12,510.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	214,095.38	Total	214,095.38

Eau Claire National Bank, Eau Claire.

O. H. INGRAM, *President.* No. 2759. W. K. COFFIN, *Cashier.*

Loans and discounts	$479,063.96	Capital stock paid in	$100,000.00
Overdrafts	11,185.37		
U. S. bonds to secure circulation	25,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits	32,348.09
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	92,741.02	State-bank notes outstanding	
Due from other national banks	775.21		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	1,723.75		
Other real estate and mortg's owned		Individual deposits	470,029.70
Current expenses and taxes paid	1,763.13	Certified checks	900.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	1,300.63	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	4,448.00	Due to other national banks	
Fractional currency, nickels, cents	552.27	Due to State banks and bankers	20,551.50
Specie	24,150.95		
Legal-tender notes	20,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	664,329.29	Total	664,329.29

WISCONSIN.

First National Bank, Elkhorn.

C. P. GREENE, *President.* No. 873. WILLIAM H. CONGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$170,343.59	Capital stock paid in	$50,000.00
Overdrafts	6,503.29		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	9,726.82
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	24,552.16	State-bank notes outstanding	
Due from other national banks	2,629.70		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned		Individual deposits	155,760.38
Current expenses and taxes paid	672.97	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	5,487.74		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	4,620.00	Due to State banks and bankers	
Fractional currency, nickels, cents	50.25		
Specie	6,315.00	Notes and bills rediscounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	241,737.20	Total	241,737.20

First National Bank, Fond du Lac.

E. A. CAREY, *President.* No. 555. JAMES B. PERRY, *Cashier.*

Loans and discounts	$492,789.11	Capital stock paid in	$125,000.00
Overdrafts	2.98		
U. S. bonds to secure circulation	31,250.00	Surplus fund	76,914.02
U. S. bonds to secure deposits		Undivided profits	11,000.37
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	25,580.00
Due from approved reserve agents	74,549 58	State-bank notes outstanding	
Due from other national banks	9,098.13		
Due from State banks and bankers	4,106.85	Dividends unpaid	
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned		Individual deposits	511,036.08
Current expenses and taxes paid	2,830.42	United States deposits	
Premiums on U. S. bonds	5,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	60.63		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	3,325.00	Due to State banks and bankers	1,568.04
Fractional currency, nickels, cents	280.05		
Specie	70,900.76	Notes and bills rediscounted	
Legal-tender notes	30,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,405.00		
Due from Treasurer U. S			
Total	751,098.51	Total	751,098.51

Fond du Lac National Bank, Fond du Lac.

C. A. GALLOWAY, *President.* No. 3685. G. A. KNAPP, *Cashier.*

Loans and discounts	$540,068.05	Capital stock paid in	$100,000.00
Overdrafts	183.65		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	24,522.58
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	112,660.62	State-bank notes outstanding	
Due from other national banks	5,001.52		
Due from State banks and bankers	10,049.23	Dividends unpaid	
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned		Individual deposits	635,543.29
Current expenses and taxes paid	1,770.66	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	198.25		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,780.00	Due to State banks and bankers	659.39
Fractional currency, nickels, cents	293.48		
Specie	48,094.80	Notes and bills rediscounted	
Legal-tender notes	42,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	803,225.26	Total	803,225.26

WISCONSIN.

First National Bank, Fort Atkinson.

JOSEPH D. CLAPP, *President.* No. 157. L. B. CASWELL, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$114,434.25	Capital stock paid in	$60,000.00
Overdrafts	1,142.09		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits	.....	Undivided profits	10,203.68
U. S. bonds on hand	.....		
Stocks, securities, etc	9,300.00	National-bank notes outstanding	13,500.00
Due from approved reserve agents	53,173.81	State-bank notes outstanding	.....
Due from other national banks	.....		
Due from State banks and bankers	41.67	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	3,000.00	Individual deposits	119,637.05
Current expenses and taxes paid	516.37	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	893.64		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	1,171.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	52.90		
Specie	8,940.00	Notes and bills rediscounted	.....
Legal-tender notes	4,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.	.....		
Total	215,340.73	Total	215,340.73

First National Bank, Grand Rapids.

J. D. WITTER, *President.* No. 1998. E. T. HARMON, *Cashier.*

Loans and discounts	$262,541.32	Capital stock paid in	$50,000.00
Overdrafts	687.76		
U. S. bonds to secure circulation	15,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	.....	Undivided profits	5,581.77
U. S. bonds on hand	.....		
Stocks, securities, etc	2,117.75	National-bank notes outstanding	13,500.00
Due from approved reserve agents	24,000.64	State-bank notes outstanding	.....
Due from other national banks	2,559.06		
Due from State banks and bankers	12,693.63	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	.....		
Other real estate and mortg's owned	.....	Individual deposits	238,766.23
Current expenses and taxes paid	692.00	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	.....		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	2,125.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	207.65		
Specie	13,148.80	Notes and bills rediscounted	7,719.61
Legal-tender notes	4,119.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S	.....		
Total	340,567.61	Total	340,567.61

Citizens' National Bank, Green Bay.

M. F. MERRICK, *President.* No. 3884. W. P. WAGNER, *Cashier.*

Loans and discounts	$367,794.95	Capital stock paid in	$100,000.00
Overdrafts	426.97		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits	7,778.21
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	22,500.00
Due from approved reserve agents	79,136.54	State-bank notes outstanding	.....
Due from other national banks	10,771.70		
Due from State banks and bankers	1,882.25	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	18,332.58		
Other real estate and mortg's owned	.....	Individual deposits	402,944.65
Current expenses and taxes paid	2,133.95	United States deposits	.....
Premiums on U. S. bonds	4,000.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	3,251.28		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	2,116.00	Due to State banks and bankers	1,547.59
Fractional currency, nickels, cents	31.33		
Specie	28,767.90	Notes and bills rediscounted	.....
Legal-tender notes	10,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....		
Total	554,770.45	Total	554,770.45

WISCONSIN.

Kellogg National Bank, Green Bay.

RUFUS B. KELLOGG, *President.* No. 2132. H. B. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$531,226.54	Capital stock paid in	$60,000.00
Overdrafts	615.65		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	46,362.13
U. S. bonds on hand			
Stocks, securities, etc	6,900.00	National-bank notes outstanding	13,500.00
Due from approved reserve agents	90,350.18	State-bank notes outstanding	
Due from other national banks	19,311.38		
Due from State banks and bankers	3,619.98	Dividends unpaid	
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Individual deposits	601,197.63
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,802.03		
Exchanges for clearing house		Due to other national banks	2,948.08
Bills of other national banks	5,271.00	Due to State banks and bankers	17,974.14
Fractional currency, nickels, cents	410.72		
Specie	33,799.50	Notes and bills rediscounted	
Legal-tender notes	30,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	675.00		
Due from Treasurer U. S			
Total	753,981.98	Total	753,981.98

First National Bank, Hudson.

J. A. HUMBIRD, *President.* No. 95. D. C. FULTON, *Cashier.*

Loans and discounts	$202,794.13	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	36,016.30
U. S. bonds on hand			
Stocks, securities, etc	3,174.56	National-bank notes outstanding	11,250.00
Due from approved reserve agents	31,155.77	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	12,357.99		
Other real estate and mortg's owned	3,500.00	Individual deposits	162,726.77
Current expenses and taxes paid	1,051.30	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,887.63		
Exchanges for clearing house		Due to other national banks	1,432.88
Bills of other national banks	3,225.00	Due to State banks and bankers	24.08
Fractional currency, nickels, cents	46.15		
Specie	6,695.00	Notes and bills rediscounted	
Legal-tender notes	7,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	286,450.03	Total	286,450.03

First National Bank, Hurley.

SAMUEL MITCHELL, *President.* No. 4304. W. A. BURT, *Cashier.*

Loans and discounts	$87,264.34	Capital stock paid in	$50,000.00
Overdrafts	145.46		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits	2,525.42
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	19,757.92	State-bank notes outstanding	
Due from other national banks	2,074.15		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	8,694.88		
Other real estate and mortg's owned		Individual deposits	77,069.57
Current expenses and taxes paid	66.88	United States deposits	
Premiums on U. S. bonds	2,200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	833.01		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,880.00	Due to State banks and bankers	
Fractional currency, nickels, cents	223.35		
Specie	4,642.50	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	141,814.99	Total	141,814.99

WISCONSIN.

First National Bank, Janesville.

L. B. CARLE, *President.* No. 2748. JOHN G. REXFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$330,989.78	Capital stock paid in	$125,000.00
Overdrafts	9,320.85		
U. S. bonds to secure circulation	31,500.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits	24,282.24
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	28,350.00
Due from approved reserve agents	31,777.19	State-bank notes outstanding	
Due from other national banks	2,253.36		
Due from State banks and bankers	8.19	Dividends unpaid	
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	282,295.53
Current expenses and taxes paid	12,868.33	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	9,486.21		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,836.00	Due to State banks and bankers	
Fractional currency, nickels, cents	217.16		
Specie	38,253.20	Notes and bills rediscounted	5,000.00
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,417.50		
Due from Treasurer U. S			
Total	485,927.77	Total	485,927.77

Rock County National Bank, Janesville.

C. S. JACKMAN, *President.* No. 749. S. B. SMITH, *Cashier.*

Loans and discounts	$320,280.85	Capital stock paid in	$100,000.00
Overdrafts	1,380.24		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	8,242.50
U. S. bonds on hand			
Stocks, securities, etc	14,000.00	National-bank notes outstanding	22,000.00
Due from approved reserve agents	39,122.08	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	2,936.37	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	314,312.26
Current expenses and taxes paid	1,998.12	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	503.78		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	4,200.00	Due to State banks and bankers	
Fractional currency, nickels, cents	227.42		
Specie	57,780.90	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	474,554.76	Total	474,554.76

First National Bank, Kaukauna.

H. A. FRAMBACH, *President.* No. 3641. FRANK F. BECKER, *Cashier.*

Loans and discounts	$195,880.59	Capital stock paid in	$50,000.00
Overdrafts	1,213.12		
U. S. bonds to secure circulation	12,500.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits	4,268.11
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	14,413.19	State-bank notes outstanding	
Due from other national banks	1,939.39		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned		Individual deposits	156,113.04
Current expenses and taxes paid	1,411.01	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	292.98		
Exchanges for clearing house		Due to other national banks	3,928.46
Bills of other national banks	300.00	Due to State banks and bankers	
Fractional currency, nickels, cents	80.83		
Specie	8,966.00	Notes and bills rediscounted	
Legal-tender notes	500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	239,559.61	Total	239,559.61

WISCONSIN.

First National Bank, Kenosha.

ZALMON G. SIMMONS, *President.* No. 212. CHARLES C. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$314,952.76	Capital stock paid in	$50,000.00
Overdrafts	307.26		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	32,113.14
U. S. bonds on hand			
Stocks, securities, etc	104,460.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	37,692.26	State-bank notes outstanding	
Due from other national banks	3,649.16		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	7,742.97		
Other real estate and mortg's owned		Individual deposits	418,799.88
Current expenses and taxes paid	1,266.38	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	5,739.37		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,422.00	Due to State banks and bankers	
Fractional currency, nickels, cents	346.16		
Specie	31,802.20	Notes and bills rediscounted	
Legal-tender notes	14,720.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	537,163.02	Total	537,163.02

La Crosse National Bank, La Crosse.

G. C. HIXON, *President.* No. 2344. S. S. BURTON, *Cashier.*

Loans and discounts	$714,657.03	Capital stock paid in	$200,000.00
Overdrafts	1,737.88		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	54,769.09
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	114,519.64	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	2,298.13	Dividends unpaid	
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	5,000.00	Individual deposits	524,693.80
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	14,622.07		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	11,661.00	Due to State banks and bankers	118,447.35
Fractional currency, nickels, cents	72.09		
Specie	46,092.40	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	982,910.24	Total	982,910.24

First National Bank, Lake Geneva.

ALVAN E. TYLER, *President.* No. 3125. JOSIAH BARFIELD, *Cashier.*

Loans and discounts	$114,928.96	Capital stock paid in	$50,000.00
Overdrafts	1,588.56		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,300.00
U. S. bonds to secure deposits		Undivided profits	1,356.20
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	14,355.11	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	2,300.00		
Other real estate and mortg's owned		Individual deposits	86,960.56
Current expenses and taxes paid	417.25	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	485.02		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	3,876.00	Due to State banks and bankers	
Fractional currency, nickels, cents	58.00		
Specie	4,295.36	Notes and bills rediscounted	
Legal-tender notes	500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	155,866.76	Total	155,866.76

WISCONSIN.

First National Bank, Madison.

N. B. VAN SLYKE, *President.* No. 144. WAYNE RAMSAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$843,004.75	Capital stock paid in	$100,000.00
Overdrafts	2,198.28		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	24,952.03
U. S. bonds on hand	650.00		
Stocks, securities, etc	12,651.59	National-bank notes outstanding	22,500.00
Due from approved reserve agents	205,006.53	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	16,850.00		
Other real estate and mortg's owned	3,015.00	Individual deposits	947,017.59
Current expenses and taxes paid	684.24	United States deposits	42,744.70
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	3,846.48
Checks and other cash items	1,014.18		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,790.00	Due to State banks and bankers	
Fractional currency, nickels, cents	250.00		
Specie	63,646.23	Notes and bills rediscounted	
Legal-tender notes	14,175.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	1,241,060.80	Total	1,241,060.80

First National Bank, Manitowoc.

CALVIN C. BARNES, *President.* No. 852. CHARLES LULING, *Cashier.*

Loans and discounts	$294,880.71	Capital stock paid in	$50,000.00
Overdrafts	2,294.56		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	7,252.42
U. S. bonds on hand			
Stocks, securities, etc	5,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	72,027.77	State-bank notes outstanding	
Due from other national banks	14,209.30		
Due from State banks and bankers	86.19	Dividends unpaid	
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	2,091.15	Individual deposits	361,966.02
Current expenses and taxes paid	517.13	United States deposits	
Premiums on U. S. bonds	2,200.00	Deposits of U. S. disbursing officers	
Checks and other cash items	453.67		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	4,962.00	Due to State banks and bankers	
Fractional currency, nickels, cents	23.46		
Specie	18,660.00	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	440,468.44	Total	440,468.44

First National Bank, Marinette.

HENRY SWART, *President.* No. 4123. IRA D. BUCK, *Cashier.*

Loans and discounts	$235,815.56	Capital stock paid in	$100,000.00
Overdrafts	158.67		
U. S. bonds to secure circulation	25,000.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits	5,962.16
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	16,761.73	State-bank notes outstanding	
Due from other national banks	17.82		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Individual deposits	174,276.27
Current expenses and taxes paid	1,297.65	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	198.35		
Exchanges for clearing house		Due to other national banks	1,630.78
Bills of other national banks	3,275.00	Due to State banks and bankers	
Fractional currency, nickels, cents	208.18		
Specie	13,011.25	Notes and bills rediscounted	
Legal-tender notes	8,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	307,869.21	Total	307,869.21

WISCONSIN.

Stephenson National Bank, Marinette.

ISAAC STEPHENSON, *President.* No. 4137. HARRY J. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$418,998.97	Capital stock paid in	$100,000.00
Overdrafts	756.48		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	10,860.90
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	113,216.97	State-bank notes outstanding	
Due from other national banks	4,650.46		
Due from State banks and bankers	2,198.44	Dividends unpaid	75.00
Bank'g house, furniture, and fixtures	1,600.00		
Other real estate and mortg's owned		Individual deposits	488,127.79
Current expenses and taxes paid	1,942.94	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,525.73		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	6,755.00	Due to State banks and bankers	32.83
Fractional currency, nickels, cents	287.28		
Specie	32,399.25	Notes and bills rediscounted	
Legal-tender notes	12,140.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	626,596.52	Total	626,596.52

First National Bank, Marshfield.

W. H. UPHAM, *President.* No. 4573. W. D. HARSHAW, *Cashier.*

Loans and discounts	$78,658.92	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,239.34
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,240.00
Due from approved reserve agents	14,059.31	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	863.08	Dividends unpaid	
Bank'g house, furniture, and fixtures	10,100.00		
Other real estate and mortg's owned		Individual deposits	72,182.92
Current expenses and taxes paid	111.65	United States deposits	
Premiums on U. S. bonds	2,218.75	Deposits of U.S. disbursing officers	
Checks and other cash items	47.90		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	5,273.00	Due to State banks and bankers	
Fractional currency, nickels, cents	138.80		
Specie	6,128.85	Notes and bills rediscounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S			
Total	134,662.26	Total	134,662.26

First National Bank, Menasha.

CHAS. R. SMITH, *President.* No. 3724. SILAS BULLARD, *Cashier.*

Loans and discounts	$177,732.66	Capital stock paid in	$80,000.00
Overdrafts	2,095.87		
U. S. bonds to secure circulation	20,000.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits	11,655.72
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	18,000.00
Due from approved reserve agents	35,920.17	State-bank notes outstanding	
Due from other national banks	2,463.59		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	13,857.62		
Other real estate and mortg's owned		Individual deposits	157,817.16
Current expenses and taxes paid	802.77	United States deposits	
Premiums on U. S. bonds	3,987.50	Deposits of U.S. disbursing officers	
Checks and other cash items	2,142.62		
Exchanges for clearing house		Due to other national banks	921.09
Bills of other national banks	662.00	Due to State banks and bankers	
Fractional currency, nickels, cents	153.37		
Specie	9,675.80	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	272,393.97	Total	272,393.97

WISCONSIN.

First National Bank, Menomonie.

F. J. McLEAN, *President.* No. 2851. W. C. McLEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$273,076.71	Capital stock paid in	$50,000.00
Overdrafts	535.72		
U. S. bonds to secure circulation	15,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits	20,755.03
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	12,900.00
Due from approved reserve agents	35,004.25	State-bank notes outstanding	.....
Due from other national banks	.....		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	15,237.93		
Other real estate and mortg's owned	.....	Individual deposits	266,774.79
Current expenses and taxes paid	888.90	United States deposits	.....
Premiums on U. S. bonds	2,500.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	2.30		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	160.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	64.91		
Specie	15,784.10	Notes and bills rediscounted	.....
Legal-tender notes	1,500.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S	675.00		
Due from Treasurer U. S	.....		
Total	360,429.82	Total	360,429.82

First National Bank, Merrill.

L. CHOATE, *President.* No. 3704. J. W. LADD, *Cashier.*

Loans and discounts	$242,067.56	Capital stock paid in	$50,000.00
Overdrafts	1,055.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits	7,736.93
U. S. bonds on hand	.....		
Stocks, securities, etc	3,805.48	National-bank notes outstanding	11,250.00
Due from approved reserve agents	34,227.85	State-bank notes outstanding	.....
Due from other national banks	.....		
Due from State banks and bankers	54.74	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	2,822.30		
Other real estate and mortg's owned	.....	Individual deposits	262,755.04
Current expenses and taxes paid	29.16	United States deposits	.....
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	16,665.54		
Exchanges for clearing house	.....	Due to other national banks	1,910.60
Bills of other national banks	8,638.00	Due to State banks and bankers	891.45
Fractional currency, nickels, cents	263.79		
Specie	14,352.00	Notes and bills rediscounted	.....
Legal-tender notes	5,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S	500.10		
Total	344,544.02	Total	344,544.02

First National Bank, Milwaukee.

H. H. CAMP, *President.* No. 2715. F. G. BIGELOW, *Cashier.*

Loans and discounts	$1,769,614.87	Capital stock paid in	$200,000.00
Overdrafts	9,131.32		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	160,000.00	Undivided profits	119,339.04
U. S. bonds on hand	.....		
Stocks, securities, etc	274,918.44	National-bank notes outstanding	90,000.00
Due from approved reserve agents	672,232.33	State-bank notes outstanding	.....
Due from other national banks	80,674.25		
Due from State banks and bankers	23,138.27	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	.....		
Other real estate and mortg's owned	.....	Individual deposits	1,975,131.09
Current expenses and taxes paid	.....	Certified checks	940.88
Premiums on U. S. bonds	44,138.96	United States deposits	84,181.40
Checks and other cash items	377.80	Deposits of U. S. disbursing officers	72,291.54
Exchanges for clearing house	76,165.03		
Bills of other national banks	46,150.00	Due to other national banks	923,228.31
Fractional currency, nickels, cents	5,719.00	Due to State banks and bankers	271,134.03
Specie	455,263.02		
Legal-tender notes	114,223.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S	.....		
Total	3,836,246.29	Total	3,836,246.29

WISCONSIN.

Milwaukee National Bank of Wisconsin, Milwaukee.

CHARLES T. BRADLEY, *President.* No. 1017. T. L. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,763,786.16	Capital stock paid in	$250,000.00
Overdrafts	2,367.34		
U. S. bonds to secure circulation	100,000.00	Surplus fund	250,000.00
U. S. bonds to secure deposits		Undivided profits	86,565.19
U. S. bonds on hand			
Stocks, securities, etc	13,000.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	335,133.10	State-bank notes outstanding	
Due from other national banks	23,629.24		
Due from State banks and bankers	8,362.91	Dividends unpaid	
Bank'g house, furniture, and fixtures	75,000.00		
Other real estate and mortg's owned		Individual deposits	1,181,494.72
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	8,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house	29,827.64	Due to other national banks	453,614.83
Bills of other national banks	1,667.00	Due to State banks and bankers	104,122.04
Fractional currency, nickels, cents	86.71		
Specie	155,100.00	Notes and bills rediscounted	205,083.32
Legal-tender notes	100,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,920.00		
Due from Treasurer U. S			
Total	2,620,880.10	Total	2,620,880.10

National Exchange Bank, Milwaukee.

CHARLES D. NASH, *President.* No. 1003. GRANT FITCH, *Cashier.*

Loans and discounts	$1,667,984.70	Capital stock paid in	$400,000.00
Overdrafts	1,124.90		
U. S. bonds to secure circulation	50,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits	160,000.00	Undivided profits	75,889.70
U. S. bonds on hand	6,950.00		
Stocks, securities, etc	150,750.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	255,120.10	State-bank notes outstanding	
Due from other national banks	96,244.49		
Due from State banks and bankers	6,553.00	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	45,000.00	Individual deposits	1,869,484.91
Current expenses and taxes paid		Certified checks	15,103.31
Premiums on U. S. bonds		United States deposits	61,674.28
Checks and other cash items		Deposits of U.S. disbursing officers	98,611.82
Exchanges for clearing house	76,449.68		
Bills of other national banks	1,870.00	Due to other national banks	230,828.09
Fractional currency, nickels, cents	221.95	Due to State banks and bankers	83,645.71
Specie	303,873.00		
Legal-tender notes	180,846.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	3,005,237.82	Total	3,005,237.82

First National Bank, Mineral Point.

JOHN H. VIVIAN, *President.* No. 3203. PHIL. ALLEN, Jr., *Cashier.*

Loans and discounts	$208,267.99	Capital stock paid in	$100,000.00
Overdrafts	5,048.42		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	4,009.39
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	17,745.32	State-bank notes outstanding	
Due from other national banks	3,000.00		
Due from State banks and bankers	2,708.71	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,793.45		
Other real estate and mortg's owned		Individual deposits	132,403.92
Current expenses and taxes paid	874.37	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	400.09		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	300.00	Due to State banks and bankers	
Fractional currency, nickels, cents	133.21		
Specie	6,505.75	Notes and bills rediscounted	
Legal-tender notes	1,011.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	273,913.31	Total	273,913.31

WISCONSIN.

First National Bank, Monroe.

ARABUT LUDLOW, *President.* No. 230. HENRY LUDLOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$323,383.61	Capital stock paid in	$100,000.00
Overdrafts	424.21		
U. S. bonds to secure circulation	25,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	13,881.95
U. S. bonds on hand			
Stocks, securities, etc	7,000.00	National-bank notes outstanding	22,000.00
Due from approved reserve agents	78,925.10	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	12.09	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	266,262.26
Current expenses and taxes paid	3,102.77	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	810.54		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	7,983.00	Due to State banks and bankers	
Fractional currency, nickels, cents	266.99		
Specie	25,251.70	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	859.20		
Total	477,144.21	Total	477,144.21

Manufacturers' National Bank, Neenah.

HIRAM SMITH, *President.* No. 2603. S. B. MORGAN, *Cashier.*

Loans and discounts	$324,764.64	Capital stock paid in	$65,000.00
Overdrafts	941.79		
U. S. bonds to secure circulation	17,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	46,246.40
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	15,300.00
Due from approved reserve agents	15,319.35	State-bank notes outstanding	
Due from other national banks	345.75		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	235,103.67
Current expenses and taxes paid	1,081.68	United States deposits	
Premiums on U. S. bonds	2,850.00	Deposits of U.S. disbursing officers	
Checks and other cash items	83.91		
Exchanges for clearing house		Due to other national banks	9,500.90
Bills of other national banks	1,967.00	Due to State banks and bankers	508.06
Fractional currency, nickels, cents	135.41		
Specie	11,419.50	Notes and bills rediscounted	
Legal-tender notes	1,985.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	765.00		
Due from Treasurer U. S			
Total	386,659.03	Total	386,659.03

National Bank, Neenah.

ROBERT SHIELLS, *President.* No. 1602. JOHN P. SHIELLS, *Cashier.*

Loans and discounts	$520,711.81	Capital stock paid in	$75,000.00
Overdrafts	2,230.04		
U. S. bonds to secure circulation	20,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	6,003.45
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	17,500.00
Due from approved reserve agents	41,157.57	State-bank notes outstanding	
Due from other national banks	2,158.13		
Due from State banks and bankers	6,408.73	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	481,892.77
Current expenses and taxes paid	802.71	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	2,301.43
Bills of other national banks	950.00	Due to State banks and bankers	
Fractional currency, nickels, cents	376.91		
Specie	5,201.75	Notes and bills rediscounted	
Legal-tender notes	6,850.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	607,697.65	Total	607,697.65

WISCONSIN.

Oconto National Bank, Oconto.

GEO. BEYER, *President.* No. 3541. WM. K. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$211,213.06	Capital stock paid in	$60,000.00
Overdrafts	8,539.00		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	14,820.69
U. S. bonds on hand			
Stocks, securities, etc	7,650.00	National-bank notes outstanding	13,500.00
Due from approved reserve agents	13,359.65	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Individual deposits	190,705.67
Current expenses and taxes paid	293.74	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	455.48		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,086.00	Due to State banks and bankers	
Fractional currency, nickels, cents	178.88		
Specie	18,976.55	Notes and bills rediscounted	
Legal-tender notes	5,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	291,027.36	Total	291,027.36

German National Bank, Oshkosh.

R. C. RUSSELL, *President.* No. 4196. R. B. EVANS, *Assistant Cashier.*

Loans and discounts	$448,287.48	Capital stock paid in	$100,000.00
Overdrafts	206.58		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.09
U. S. bonds to secure deposits		Undivided profits	11,701.44
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	23,564.40	State-bank notes outstanding	
Due from other national banks	1,413.48		
Due from State banks and bankers	7,043.05	Dividends unpaid	456.00
Bank'g house, furniture, and fixtures	9,690.02		
Other real estate and mortg's owned		Individual deposits	355,783.37
Current expenses and taxes paid	1,690.77	United States deposits	
Premiums on U. S. bonds	4,502.50	Deposits of U. S. disbursing officers	
Checks and other cash items	3,973.42		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	4,220.00	Due to State banks and bankers	
Fractional currency, nickels, cents	287.26		
Specie	57,436.85	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	590,440.81	Total	590,440.81

National Bank, Oshkosh.

S. M. HAY, *President.* No. 2877. CHARLES SCHRIBER, *Cashier.*

Loans and discounts	$937,770.06	Capital stock paid in	$200,000.00
Overdrafts	7,756.22		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	62,290.42
U. S. bonds on hand			
Stocks, securities, etc	40,000.00	National-bank notes outstanding	44,300.00
Due from approved reserve agents	285,578.43	State-bank notes outstanding	
Due from other national banks	14,718.74		
Due from State banks and bankers	34,500.64	Dividends unpaid	
Bank'g house, furniture, and fixtures	46,836.42		
Other real estate and mortg's owned		Individual deposits	1,180,133.84
Current expenses and taxes paid		United States deposits	49,550.00
Premiums on U. S. bonds	10,000.00	Deposits of U. S. disbursing officers	450.00
Checks and other cash items	4,173.19		
Exchanges for clearing house		Due to other national banks	25,960.49
Bills of other national banks	17,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	489.05		
Specie	111,612.00	Notes and bills rediscounted	
Legal-tender notes	50,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,662,684.75	Total	1,662,684.75

WISCONSIN.

Union National Bank, Oshkosh.

D. L. LIBBEY, *President.* No. 4508. MORRIS JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$486,769.59	Capital stock paid in	$200,000.00
Overdrafts	144.74		
U. S. bonds to secure circulation	50,000.00	Surplus fund	12,921.26
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	45,306.30	State-bank notes outstanding	
Due from other national banks	14,105.58		
Due from State banks and bankers	4,807.16	Dividends unpaid	
Bank'g house, furniture, and fixtures	24,000.00		
Other real estate and mortg's owned		Individual deposits	447,091.69
Current expenses and taxes paid	2,103.60	United States deposits	
Premiums on U. S. bonds	8,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,522.81		
Exchanges for clearing house		Due to other national banks	679.76
Bills of other national banks	6,894.00	Due to State banks and bankers	49.59
Fractional currency, nickels, cents	140.00		
Specie	37,198.52	Notes and bills rediscounted	
Legal-tender notes	22,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	705,742.30	Total	705,742.30

First National Bank, Portage.

THOMAS ARMSTRONG, Jr., *President.* No. 4234. E. A. GONRAN, *Cashier.*

Loans and discounts	$169,135.30	Capital stock paid in	$75,000.00
Overdrafts	1,215.65		
U. S. bonds to secure circulation	20,000.00	Surplus fund	750.00
U. S. bonds to secure deposits		Undivided profits	2,785.44
U. S. bonds on hand			
Stocks, securities, etc	34,649.25	National-bank notes outstanding	18,000.00
Due from approved reserve agents	16,113.56	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	25.00	Dividends unpaid	
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	162,741.11
Current expenses and taxes paid	872.96	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,237.64		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	875.00	Due to State banks and bankers	
Fractional currency, nickels, cents	133.69		
Specie	6,118.50	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	259,276.55	Total	259,276.55

First National Bank, Racine.

NICHOLAS D. FRATT, *President.* No. 457. HORATIO B. MUNROE, *Cashier.*

Loans and discounts	$505,475.58	Capital stock paid in	$100,000.00
Overdrafts	2,465.18		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	6,952.26
U. S. bonds on hand			
Stocks, securities, etc	1,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	37,620.57	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	175.61	Dividends unpaid	
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	405,525.25
Current expenses and taxes paid	1,171.25	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,825.02		
Exchanges for clearing house		Due to other national banks	666.48
Bills of other national banks	9,692.00	Due to State banks and bankers	
Fractional currency, nickels, cents	141.53		
Specie	34,502.25	Notes and bills rediscounted	
Legal-tender notes	5,450.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	635,643.99	Total	635,643.99

WISCONSIN.

Manufacturers' National Bank, Racine.

JEROME I. CASE, *President.* No. 1802. BYRON B. NORTHROP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,096,066.81	Capital stock paid in	$250,000.00
Overdrafts	3,486.32		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	.....	Undivided profits	63,605.19
U. S. bonds on hand	.....		
Stocks, securities, etc	66,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	36,440.51	State-bank notes outstanding	.....
Due from other national banks	26,689.72		
Due from State banks and bankers	15,493.72	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	.....	Individual deposits	840,147.76
Current expenses and taxes paid	3,182.86	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	5,651.71		
Exchanges for clearing house	.....	Due to other national banks	859.99
Bills of other national banks	7,848.00	Due to State banks and bankers	756.00
Fractional currency, nickels, cents	794.09		
Specie	66,465.20	Notes and bills rediscounted	.....
Legal-tender notes	10,000.00	Bills payable	100,000.00
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	1,400,368.94	Total	1,400,368.94

Union National Bank, Racine.

O. R. JOHNSON, *President.* No. 2557. E. C. DEANE, *Cashier.*

Loans and discounts	$630,257.15	Capital stock paid in	$150,000.00
Overdrafts	3,262.90		
U. S. bonds to secure circulation	37,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	.....	Undivided profits	31,254.44
U. S. bonds on hand	.....		
Stocks, securities, etc	2,000.00	National-bank notes outstanding	33,750.00
Due from approved reserve agents	33,595.78	State-bank notes outstanding	.....
Due from other national banks	1,884 64		
Due from State banks and bankers	10,745.65	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	.....	Individual deposits	526,687.57
Current expenses and taxes paid	2,360.38	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	3,796.79		
Exchanges for clearing house	.....	Due to other national banks	901.02
Bills of other national banks	11,294.00	Due to State banks and bankers	1,256.24
Fractional currency, nickels, cents	455.71		
Specie	33,886.00	Notes and bills rediscounted	9,677.23
Legal-tender notes	25,800.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S	1,687.50		
Due from Treasurer U. S	.....		
Total	803,526.50	Total	803,526.50

First National Bank, Rhinelander.

WALTER S. SCOTT, *President.* No. 4312. S. M. HUTCHINSON, *Cashier.*

Loans and discounts	$87,585.80	Capital stock paid in	$50,000.00
Overdrafts	511.64		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits	4,234.05
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,523.21	State-bank notes outstanding	.....
Due from other national banks	1,145.67		
Due from State banks and bankers	1,287.01	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	9,762.66		
Other real estate and mortg's owned	.....	Individual deposits	52,067.38
Current expenses and taxes paid	169.91	United States deposits	.....
Premiums on U. S. bonds	2,251.25	Deposits of U. S. disbursing officers	.....
Checks and other cash items	1,077.75		
Exchanges for clearing house	.....	Due to other national banks	38.42
Bills of other national banks	947.00	Due to State banks and bankers	471.54
Fractional currency, nickels, cents	194.61		
Specie	5,642.35	Notes and bills rediscounted	5,000.00
Legal-tender notes	1,900.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S	.....		
Total	133,061.39	Total	133,061.39

WISCONSIN.

First National Bank, Ripon.

H. H. MEAD, *President.* No. 425. GEORGE L. FIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$415,163.74	Capital stock paid in	$60,000.00
Overdrafts	299.24		
U. S. bonds to secure circulation	60,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	14,492.75
U. S. bonds on hand	10,000.00		
Stocks, securities, etc		National-bank notes outstanding	54,000.00
Due from approved reserve agents	90,402.09	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	453,800.30
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	8,675.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,099.47		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	97.06		
Specie	12,691.45	Notes and bills rediscounted	
Legal-tender notes	13,165.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S			
Total	622,293.05	Total	622,293.05

German National Bank, Ripon.

L. D. MOSES, *President.* No. 4305. J. M. DAKIN, *Cashier.*

Loans and discounts	$102,709.10	Capital stock paid in	$50,000.00
Overdrafts	198.08		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,576.83
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	27,294.63	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	5,000.00	Dividends unpaid	
Bank'g house, furniture, and fixtures	8,496.14		
Other real estate and mortg's owned		Individual deposits	105,573.43
Current expenses and taxes paid	1,818.64	United States deposits	
Premiums on U. S. bonds	2,250.63	Deposits of U. S. disbursing officers	
Checks and other cash items	686.42		
Exchanges for clearing house		Due to other national banks	20.15
Bills of other national banks	220.00	Due to State banks and bankers	
Fractional currency, nickels, cents	205.17		
Specie	1,108.10	Notes and bills rediscounted	
Legal-tender notes	6,373.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	169,422.41	Total	169,422.41

First National Bank, Shullsburgh.

JOSEPH COPELAND, *President.* No. 4055. JOHN H. SAVAGE, *Cashier.*

Loans and discounts	$220,789.84	Capital stock paid in	$50,000.00
Overdrafts	4,150.03		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,300.00
U. S. bonds to secure deposits		Undivided profits	1,639.93
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	13,578.15	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	2,357.61		
Other real estate and mortg's owned		Individual deposits	210,091.08
Current expenses and taxes paid	71.06	United States deposits	
Premiums on U. S. bonds	2,254.38	Deposits of U. S. disbursing officers	
Checks and other cash items	442.58		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	380.00	Due to State banks and bankers	
Fractional currency, nickels, cents	56.26		
Specie	9,153.60	Notes and bills rediscounted	
Legal-tender notes	8,985.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	275,281.01	Total	275,281.01

WISCONSIN.

First National Bank, Stevens Point.

E. G. NEVADA, *President.* No. 3001. W. B. BUCKINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$360,540.45	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	4,539.83
U. S. bonds on hand			
Stocks, securities, etc	51,362.62	National-bank notes outstanding	11,250.00
Due from approved reserve agents	130,176.79	State-bank notes outstanding	
Due from other national banks	19,960.98		
Due from State banks and bankers	100.00	Dividends unpaid	1,711.00
Bank'g house, furniture, and fixtures	5,472.52		
Other real estate and mortg's owned		Individual deposits	536,468.94
Current expenses and taxes paid	2,291.72	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	288.62		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	7,848.00	Due to State banks and bankers	
Fractional currency, nickels, cents	250.67		
Specie	16,561.90	Notes and bills rediscounted	
Legal-tender notes	19,050.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	628,969.77	Total	628,969.77

First National Bank of the City of Superior, Superior.

WILLIAM B. BANKS, *President.* No. 3926. W. H. SLACK, *Cashier.*

Loans and discounts	$599,498.31	Capital stock paid in	$300,000.00
Overdrafts	237.79		
U. S. bonds to secure circulation	50,000.00	Surplus fund	85,000.00
U. S. bonds to secure deposits		Undivided profits	15,136.94
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	44,000.00
Due from approved reserve agents	115,888.32	State-bank notes outstanding	
Due from other national banks	28,174.72		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	55,286.00		
Other real estate and mortg's owned		Individual deposits	427,445.42
Current expenses and taxes paid	3,680.54	Certified checks	117.64
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	1,692.08	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	1,530.00	Due to other national banks	1,939.21
Fractional currency, nickels, cents	130.49	Due to State banks and bankers	35,996.04
Specie	44,666.00		
Legal-tender notes	6,601.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	909,635.25	Total	909,635.25

Keystone National Bank, Superior.

J. W. SCOTT, *President.* No. 4399. WILMOT SAEGER, *Cashier.*

Loans and discounts	$151,110.33	Capital stock paid in	$100,000.00
Overdrafts	1,346.24		
U. S. bonds to secure circulation	25,000.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits	2,602.99
U. S. bonds on hand			
Stocks, securities, etc	4,500.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	3,235.47	State-bank notes outstanding	
Due from other national banks	27,219.53		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned		Individual deposits	86,316.44
Current expenses and taxes paid	2,100.06	Certified checks	1,157.75
Premiums on U. S. bonds	4,500.00	United States deposits	
Checks and other cash items	1,997.53	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	1,980.00	Due to other national banks	3,632.13
Fractional currency, nickels, cents	144.15	Due to State banks and bankers	
Specie	2,075.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	10,624.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	235,833.31	Total	235,833.31

WISCONSIN.

Wisconsin National Bank, Watertown.

DANIEL JONES, *President.* No. 1010. PETER V. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$203,361.57	Capital stock paid in	$50,000.00
Overdrafts	5,086.14		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	7,110.56
U. S. bonds on hand			
Stocks, securities, etc	8,500.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	25,201.66	State-bank notes outstanding	
Due from other national banks	8,916.35		
Due from State banks and bankers	137.14	Dividends unpaid	
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	205,184.98
Current expenses and taxes paid	862.68	United States deposits	
Premiums on U. S. bonds	1,800.00	Deposits of U.S. disbursing officers	
Checks and other cash items	444.87		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	8,529.00	Due to State banks and bankers	
Fractional currency, nickels, cents	116.08		
Specie	12,727.55	Notes and bills rediscounted	
Legal-tender notes	4,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	298,545.54	Total	298,545.54

National Exchange Bank, Waukesha.

R. M. JAMESON, *President.* No. 2647. W. P. SAWYER, *Cashier.*

Loans and discounts	$132,894.96	Capital stock paid in	$50,000.00
Overdrafts	1,807.53		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits	3,480.98
U. S. bonds on hand	300.00		
Stocks, securities, etc	40,700.26	National-bank notes outstanding	11,250.00
Due from approved reserve agents	35,219.94	State-bank notes outstanding	
Due from other national banks	150.00		
Due from State banks and bankers	7,060.00	Dividends unpaid	
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	188,121.89
Current expenses and taxes paid	849.91	United States deposits	
Premiums on U. S. bonds	2,100.00	Deposits of U.S. disbursing officers	
Checks and other cash items	497.68		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	155.00	Due to State banks and bankers	
Fractional currency, nickels, cents	200.69		
Specie	9,849.40	Notes and bills rediscounted	
Legal-tender notes	1,945.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	256,852.87	Total	256,852.87

Waukesha National Bank, Waukesha.

ANDREW J. FRAME, *President.* No. 1086. HENRY M. FRAME, *Cashier.*

Loans and discounts	$766,995.42	Capital stock paid in	$150,000.00
Overdrafts	4,572.37		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	28,601.79
U. S. bonds on hand	1,400.00		
Stocks, securities, etc	85,400.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	105,380.29	State-bank notes outstanding	
Due from other national banks	23,809.55		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Individual deposits	880,684.02
Current expenses and taxes paid	1,482.26	United States deposits	
Premiums on U. S. bonds	8,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,477.76		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,138.00	Due to State banks and bankers	
Fractional currency, nickels, cents	846.91		
Specie	34,233.25	Notes and bills rediscounted	
Legal-tender notes	34,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,134,285.81	Total	1,134,285.81

WISCONSIN.

National Bank, Waupaca.

R. N. ROBERTS, *President.* No. 4424. W. B. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$150,943.88	Capital stock paid in	$50,000.00
Overdrafts	190.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,700.00
U. S. bonds to secure deposits		Undivided profits	2,201.33
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,240.00
Due from approved reserve agents	16,782.21	State-bank notes outstanding	
Due from other national banks	1,221.73		
Due from State banks and bankers	1,246.90	Dividends unpaid	
Bank'g house, furniture, and fixtures	2,231.50		
Other real estate and mortg's owned		Individual deposits	139,094.50
Current expenses and taxes paid	757.88	United States deposits	
Premiums on U. S. bonds	2,250.00	Deposits of U. S. disbursing officers	
Checks and other cash items	20.00		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,200.00	Due to State banks and bankers	
Fractional currency, nickels, cents	94.23		
Specie	14,280.50	Notes and bills rediscounted	
Legal-tender notes	955.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S.			
Total	205,235.83	Total	205,235.83

Waupaca County National Bank, Waupaca.

CHAS. CHURCHILL, *President.* No. 4414. M. T. SKINNER, *Cashier.*

Loans and discounts	$88,686.38	Capital stock paid in	$50,000.00
Overdrafts	1,276.32		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	5,116.13
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	47,530.36	State-bank notes outstanding	
Due from other national banks	287.92		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	461.72		
Other real estate and mortg's owned		Individual deposits	102,075.63
Current expenses and taxes paid	2,878.05	United States deposits	
Premiums on U. S. bonds	2,258.13	Deposits of U. S. disbursing officers	
Checks and other cash items	619.23		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	897.00	Due to State banks and bankers	
Fractional currency, nickels, cents	45.32		
Specie	9,438.83	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	168,441.76	Total	168,441.76

First National Bank, Waupun.

GEO. W. MITCHELL, *President.* No. 3391. GEO. F. WHEELER, *Cashier.*

Loans and discounts	$156,587.87	Capital stock paid in	$50,000.00
Overdrafts	218.26		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	6,446.29
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	10,750.00
Due from approved reserve agents	27,007.07	State-bank notes outstanding	
Due from other national banks	1,420.04		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	8,350.00		
Other real estate and mortg's owned		Individual deposits	145,852.76
Current expenses and taxes paid	460.39	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	44.45		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	118.47		
Specie	9,155.00	Notes and bills rediscounted	
Legal-tender notes	8,125.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	228,049.05	Total	228,049.05

WISCONSIN.

First National Bank, Wausaw.

D. L. PLUMER, *President.* No. 2820. A. H. GROUT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$538,372.22	Capital stock paid in	$100,000.00
Overdrafts	957.28		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,200.00
U. S. bonds to secure deposits	.....	Undivided profits	8,683.73
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	22,500.00
Due from approved reserve agents	119,322.04	State-bank notes outstanding	.....
Due from other national banks	3,260.90		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	36,841.19	Individual deposits	637,512.07
Current expenses and taxes paid	1,591.51	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	1,241.77		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	.....	Due to State banks and bankers	1,056.89
Fractional currency, nickels, cents	110.48		
Specie	40,643.30	Notes and bills rediscounted	.....
Legal-tender notes	10,337.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	150.00		
Total	784,952.69	Total	784,952.69

First National Bank, Whitewater.

C. MORRIS BLACKMAN, *President.* No. 124. GEORGE S. MARSH, *Cashier.*

Loans and discounts	$133,032.73	Capital stock paid in	$125,000.00
Overdrafts	1,728.35		
U. S. bonds to secure circulation	32,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	.....	Undivided profits	4,035.96
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	28,800.00
Due from approved reserve agents	43,741.14	State-bank notes outstanding	.....
Due from other national banks	.....		
Due from State banks and bankers	3,500.00	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	.....		
Other real estate and mortg's owned	.....	Individual deposits	332,564.09
Current expenses and taxes paid	1,638.01	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	83.97		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	387.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	126.65		
Specie	21,161.20	Notes and bills rediscounted	.....
Legal-tender notes	681.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,440.00		
Due from Treasurer U. S	88[illegible].00		
Total	540,400.05	Total	540,400.05

Citizens' National Bank, Whitewater.

J. S. PARTRIDGE, *President.* No. 2925. E. M. JOHNSON, *Cashier.*

Loans and discounts	$294,289.20	Capital stock paid in	$75,000.00
Overdrafts	1,629.20		
U. S. bonds to secure circulation	18,750.00	Surplus fund	14,000.00
U. S. bonds to secure deposits	.....	Undivided profits	4,828.48
U. S. bonds on hand	.....		
Stocks, securities, etc	18,959.47	National-bank notes outstanding	16,875.00
Due from approved reserve agents	35,266.77	State-bank notes outstanding	.....
Due from other national banks	1,705.30		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	.....	Individual deposits	297,625.16
Current expenses and taxes paid	1,4[illegible]0.33	United States deposits	.....
Premiums on U. S. bonds	3,500.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	81.05		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	4,500.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	.....		
Specie	10,383.57	Notes and bills rediscounted	.....
Legal-tender notes	10,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S	.....		
Total	408,328.64	Total	408,328.64

IOWA.

First National Bank, Albia.

J. H. DRAKE, *President.* No. 1799. TOM D. LOCKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$126,349.62	Capital stock paid in	$50,000.00
Overdrafts	3,151.56		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	6,178.23
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	18,498.09	State-bank notes outstanding	
Due from other national banks	14,892.37		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	131,833.19
Current expenses and taxes paid	873.28	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,360.00		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	3,007.00	Due to State banks and bankers	
Fractional currency, nickels, cents	117.00		
Specie	11,950.00	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	214,261.42	Total	214,261.42

First National Bank, Algona.

A. A. CALL, *President.* No. 3197. J. C. BLACKFORD, *Cashier.*

Loans and discounts	$90,843.29	Capital stock paid in	$50,000.00
Overdrafts	2,321.45		
U. S. bonds to secure circulation	13,000.00	Surplus fund	4,500.00
U. S. bonds to secure deposits		Undivided profits	1,519.04
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,700.00
Due from approved reserve agents	10,329.87	State-bank notes outstanding	
Due from other national banks	7,463.11		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	6,990.00		
Other real estate and mortg's owned	2,938.00	Individual deposits	80,230.49
Current expenses and taxes paid	486.12	United States deposits	
Premiums on U. S. bonds	1,950.00	Deposits of U. S. disbursing officers	
Checks and other cash items	397.56		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	4,380.00	Due to State banks and bankers	
Fractional currency, nickels, cents	81.03		
Specie	2,184.10	Notes and bills rediscounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.			
Total	147,949.53	Total	147,949.53

Union National Bank, Ames.

W. M. GREELEY, *President.* No. 3017. E. R. CHAMBERLAIN, *Cashier.*

Loans and discounts	$112,870.89	Capital stock paid in	$50,000.00
Overdrafts	1,520.91		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	7,235.98
U. S. bonds on hand			
Stocks, securities, etc	6,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,108.41	State-bank notes outstanding	
Due from other national banks	90.34		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	8,800.00		
Other real estate and mortg's owned	2,000.00	Individual deposits	71,808.98
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	216.43		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	46.48		
Specie	2,679.00	Notes and bills rediscounted	6,000.00
Legal-tender notes	1,900.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	156,294.96	Total	156,291.96

IOWA.

Atlantic National Bank, Atlantic.

J. A. McWAID, *President.* No. 2762. F. M. NICHOLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$162,078.86	Capital stock paid in	$50,000.00
Overdrafts	3,424.70		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	5,948.46
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	27,038.46	State-bank notes outstanding	
Due from other national banks	5,393.93		
Due from State banks and bankers	4,757.31	Dividends unpaid	
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	10,536.13	Individual deposits	145,617.57
Current expenses and taxes paid	581.67	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	906.30		
Exchanges for clearing house		Due to other national banks	417.36
Bills of other national banks	6,666.00	Due to State banks and bankers	
Fractional currency, nickels, cents	22.78		
Specie	2,695.25	Notes and bills rediscounted	14,930.50
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	248,163.89	Total	248,163.89

First National Bank, Belle Plaine.

SIDNEY S. SWEET, *President.* No. 2012. L. T. SWEET, *Cashier.*

Loans and discounts	$159,522.41	Capital stock paid in	$50,000.00
Overdrafts	1,736.32		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	10,220.69
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	18,049.54	State-bank notes outstanding	
Due from other national banks	699.91		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	350.00		
Other real estate and mortg's owned		Individual deposits	114,697.35
Current expenses and taxes paid	787.43	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	374.30		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	5,350.00	Due to State banks and bankers	
Fractional currency, nickels, cents	43.13		
Specie	6,192.50	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	211,168.04	Total	211,168.04

First National Bank, Boone.

S. L. MOORE, *President.* No. 3273. J. H. HERMAN, *Cashier.*

Loans and discounts	$185,716.47	Capital stock paid in	$50,000.00
Overdrafts	1,512.20		
U. S. bonds to secure circulation	12,500.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits	2,907.54
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	20,036.09	State-bank notes outstanding	
Due from other national banks	5,777.87		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	9,500.00		
Other real estate and mortg's owned		Individual deposits	161,345.50
Current expenses and taxes paid	724.08	United States deposits	
Premiums on U. S. bonds	2,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,128.30		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	23.53		
Specie	7,852.00	Notes and bills rediscounted	
Legal-tender notes	9,420.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	260,503.04	Total	260,503.04

IOWA.

First National Bank, Brooklyn.

T. J. HOLMES, *President.* No. 3284. B. M. TALBOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$119,892.60	Capital stock paid in	$50,000.00
Overdrafts	1,538.83		
U. S. bonds to secure circulation	14,500.00	Surplus fund	5,300.00
U. S. bonds to secure deposits		Undivided profits	1,638.31
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	13,050.00
Due from approved reserve agents	14,421.10	State-bank notes outstanding	
Due from other national banks	17,912.76		
Due from State banks and bankers	1,481.00	Dividends unpaid	
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	112,039.68
Current expenses and taxes paid	449.95	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,090.90		
Exchanges for clearing house		Due to other national banks	126.20
Bills of other national banks	915.00	Due to State banks and bankers	
Fractional currency, nickels, cents	10.55		
Specie	4,289.00	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	652.50		
Due from Treasurer U. S.			
Total	182,154.19	Total	182,154.19

First National Bank, Burlington.

LYMAN COOK, *President.* No. 351. WM. P. FOSTER, *Cashier.*

Loans and discounts	$215,945.02	Capital stock paid in	$100,000.00
Overdrafts	739.80		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	10,470.98
U. S. bonds on hand			
Stocks, securities, etc	28,764.92	National-bank notes outstanding	22,500.00
Due from approved reserve agents	64,451.05	State-bank notes outstanding	
Due from other national banks	1,651.36		
Due from State banks and bankers		Dividends unpaid	60.00
Bank'g house, furniture, and fixtures	3,302.38		
Other real estate and mortg's owned		Individual deposits	257,930.57
Current expenses and taxes paid	2,254.66	United States deposits	50,047.16
Premiums on U. S. bonds	14,922.83	Deposits of U. S. disbursing officers	74.72
Checks and other cash items	10,932.13		
Exchanges for clearing house		Due to other national banks	2,359.87
Bills of other national banks	5,200.00	Due to State banks and bankers	12,402.95
Fractional currency, nickels, cents	54.50		
Specie	55,002.60	Notes and bills rediscounted	
Legal-tender notes	6,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	485,846.25	Total	485,846.25

Merchants' National Bank, Burlington.

T. W. BARHYDT, *President.* No. 1744. H. C. GARRETT, *Cashier.*

Loans and discounts	$361,363.18	Capital stock paid in	$100,000.00
Overdrafts	1,043.89		
U. S. bonds to secure circulation	25,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	36,516.13
U. S. bonds on hand			
Stocks, securities, etc	24,834.34	National-bank notes outstanding	18,150.00
Due from approved reserve agents	146,730.12	State-bank notes outstanding	
Due from other national banks	10,242.07		
Due from State banks and bankers	4,885.71	Dividends unpaid	353.33
Bank'g house, furniture, and fixtures	17,873.00		
Other real estate and mortg's owned	1,800.00	Individual deposits	409,194.90
Current expenses and taxes paid	1,720.33	United States deposits	
Premiums on U. S. bonds	250.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,907.48		
Exchanges for clearing house		Due to other national banks	24,021.43
Bills of other national banks	19,280.00	Due to State banks and bankers	42,463.33
Fractional currency, nickels, cents	721.25		
Specie	41,472.75	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	450.00		
Total	670,699.12	Total	670,699.12

IOWA.

National State Bank, Burlington.

JOHN T. RENNEY, *President.* No. 751. JOHN J. FLEMING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$905,425.92	Capital stock paid in	$150,000.00
Overdrafts	3,022.64		
U. S. bonds to secure circulation	37,500.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	.....	Undivided profits	76,595.04
U. S. bonds on hand	.....		
Stocks, securities, etc	3,298.28	National-bank notes outstanding	33,750.00
Due from approved reserve agents	119,540.62	State-bank notes outstanding	.....
Due from other national banks	24,888.64		
Due from State banks and bankers	4,414.76	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	.....	Individual deposits	564,706.80
Current expenses and taxes paid	2,508.54	Certified checks	3,000.00
Premiums on U. S. bonds	6,864.67	United States deposits	.....
Checks and other cash items	3,214.06	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	.....		
Bills of other national banks	13,500.00	Due to other national banks	135,379.92
Fractional currency, nickels, cents	141.50	Due to State banks and bankers	158,993.37
Specie	25,406.00		
Legal-tender notes	40,012.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.	1,000.00		
Total	1,222,425.13	Total	1,222,425.13

First National Bank, Carroll.

G. W. WATTLES, *President.* No. 3969. C. L. WATTLES, *Cashier.*

Loans and discounts	$196,478.21	Capital stock paid in	$50,000.00
Overdrafts	1,657.69		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	.....	Undivided profits	798.57
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	11,250.00
Due from approved reserve agents	8,964.68	State bank notes outstanding	.....
Due from other national banks	.....		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	1,364.50		
Other real estate and mortg's owned	.....	Individual deposits	128,941.73
Current expenses and taxes paid	609.96	United States deposits	.....
Premiums on U. S. bonds	2,783.33	Deposits of U. S. disbursing officers	.....
Checks and other cash items	960.86		
Exchanges for clearing house	.....	Due to other national banks	1,491.08
Bills of other national banks	1,597.00	Due to State banks and bankers	15,375.26
Fractional currency, nickels, cents	11.66		
Specie	5,928.75	Notes and bills rediscounted	10,000.00
Legal-tender notes	10,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	.....		
Due from Treasurer U. S	.....		
Total	242,856.64	Total	242,856.64

First National Bank, Cedar Falls.

W. M. FIELDS, *President.* No. 2177. C. J. FIELDS, *Cashier.*

Loans and discounts	$130,406.05	Capital stock paid in	$50,000.00
Overdrafts	4,061.96		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	.....	Undivided profits	2,215.92
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	11,212.00
Due from approved reserve agents	9,429.89	State-bank notes outstanding	.....
Due from other national banks	5,043.60		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	14,097.74		
Other real estate and mortg's owned	.....	Individual deposits	100,762.08
Current expenses and taxes paid	1,803.70	United States deposits	.....
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	46.56		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	20.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	30.00		
Specie	6,828.00	Notes and bills rediscounted	.....
Legal-tender notes	2,360.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....		
Total	189,190.00	Total	189,190.00

IOWA.

Cedar Falls National Bank, Cedar Falls.

JAMES MILLER, *President.* No. 3871. ROGER LEAVITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$209,481.37	Capital stock paid in	$50,000.00
Overdrafts	1,105.87		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	3,725.84
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	26,933.10	State-bank notes outstanding	
Due from other national banks	2,999.43		
Due from State banks and bankers	334.75	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,193.90		
Other real estate and mortg's owned		Individual deposits	195,428.68
Current expenses and taxes paid	636.25	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	136.90		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	35.00	Due to State banks and bankers	
Fractional currency, nickels, cents	40.55		
Specie	5,362.90	Notes and bills rediscounted	
Legal-tender notes	9,082.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	270,404.52	Total	270,404.52

Cedar Rapids National Bank, Cedar Rapids.

A. T. AVERILL, *President.* No. 3643. R. VAN VECHTEN, *Cashier.*

Loans and discounts	$428,735.98	Capital stock paid in	$100,000.00
Overdrafts	1,656.12		
U. S. bonds to secure circulation	25,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits	7,680.26
U. S. bonds on hand			
Stocks, securities, etc	10,324.57	National-bank notes outstanding	22,500.00
Due from approved reserve agents	71,394.43	State-bank notes outstanding	
Due from other national banks	48,444.89		
Due from State banks and bankers	5,753.95	Dividends unpaid	15.00
Bank'g house, furniture, and fixtures	1,800.00		
Other real estate and mortg's owned	440.00	Individual deposits	278,763.28
Current expenses and taxes paid	3,015.89	Certified checks	651.00
Premiums on U. S. bonds	3,000.00	United States deposits	
Checks and other cash items	4,997.96	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	4,614.00	Due to other national banks	25,071.16
Fractional currency, nickels, cents	440.45	Due to State banks and bankers	231,916.79
Specie	60,054.25		
Legal-tender notes	11,600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	200.00		
Total	682,597.49	Total	682,597.49

City National Bank, Cedar Rapids.

S. C. BEVER, *President.* No. 483. JAS. L. BEVER, *Cashier.*

Loans and discounts	$308,558.57	Capital stock paid in	$100,000.00
Overdrafts	5,399.88		
U. S. bonds to secure circulation	30,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	13,289.41
U. S. bonds on hand			
Stocks, securities, etc	32,063.47	National-bank notes outstanding	27,000.00
Due from approved reserve agents	57,737.53	State-bank notes outstanding	
Due from other national banks	31,300.40		
Due from State banks and bankers	1,265.30	Dividends unpaid	
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned		Individual deposits	346,596.67
Current expenses and taxes paid	4,746.41	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	7,298.97		
Exchanges for clearing house		Due to other national banks	6,746.32
Bills of other national banks	26,090.00	Due to State banks and bankers	38,294.83
Fractional currency, nickels, cents	875.00		
Specie	34,241.70	Notes and bills rediscounted	
Legal-tender notes	30,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S			
Total	581,927.23	Total	581,927.23

IOWA.

Merchants' National Bank, Cedar Rapids.

M. A. HIGLEY, *President.* No. 2511. CHAS. E. PUTNAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$286,116.26	Capital stock paid in	$100,000.00
Overdrafts	642.06		
U. S. bonds to secure circulation	25,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits	.....	Undivided profits	8,127.35
U. S. bonds on hand	.....		
Stocks, securities, etc	11,364.35	National-bank notes outstanding	22,500.00
Due from approved reserve agents	56,490.56	State-bank notes outstanding	.....
Due from other national banks	4,692.35		
Due from State banks and bankers	2,543.91	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	3,701.05		
Other real estate and mortg's owned	549.00	Individual deposits	189,195.21
Current expenses and taxes paid	1,326.22	United States deposits	.....
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	12,591.88		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	10,831.00	Due to State banks and bankers	43,034.34
Fractional currency, nickels, cents	93.26		
Specie	8,790.00	Notes and bills rediscounted	.....
Legal-tender notes	10,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S	.....		
Total	437,856.90	Total	437,856.90

First National Bank, Centerville.

WM. BRADLEY, *President.* No. 337. J. R. HAYS, *Cashier.*

Loans and discounts	$174,147.77	Capital stock paid in	$50,000.00
Overdrafts	3,007.59		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits	1,708.74
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	10,250.00
Due from approved reserve agents	15,450.75	State-bank notes outstanding	.....
Due from other national banks	.....		
Due from State banks and bankers	16,967.78	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	11,231.24		
Other real estate and mortg's owned	.....	Individual deposits	205,138.42
Current expenses and taxes paid	333.07	United States deposits	.....
Premiums on U. S. bonds	85.94	Deposits of U. S. disbursing officers	.....
Checks and other cash items	9,193.26		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	576.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	16.26		
Specie	22,025.00	Notes and bills rediscounted	.....
Legal-tender notes	11,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....		
Total	277,097.16	Total	277,097.16

Centerville National Bank, Centerville.

F. M. DRAKE, *President.* No. 2841. J. C. BEVINGTON, *Cashier.*

Loans and discounts	$101,960.85	Capital stock paid in	$50,000.00
Overdrafts	913.18		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits	2,408.32
U. S. bonds on hand	.....		
Stocks, securities, etc	556.21	National-bank notes outstanding	11,250.00
Due from approved reserve agents	12,310.32	State-bank notes outstanding	.....
Due from other national banks	400.00		
Due from State banks and bankers	130.15	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	7,479.01		
Other real estate and mortg's owned	5,800.00	Individual deposits	88,106.44
Current expenses and taxes paid	326.60	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	2,077.30		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	4,560.00	Due to State banks and bankers	266.97
Fractional currency, nickels, cents	15.61		
Specie	4,640.00	Notes and bills rediscounted	.....
Legal-tender notes	7,800.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....		
Total	162,031.73	Total	162,031.73

IOWA.

First National Bank, Chariton.

S. H. MALLORY, *President.* No. 1724. F. R. CROCKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$223,019.64	Capital stock paid in	$50,000.00
Overdrafts	5,926.03		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	7,083.76
U. S. bonds on hand			
Stocks, securities, etc	18,822.35	National-bank notes outstanding	11,250.00
Due from approved reserve agents	21,733.79	State-bank notes outstanding	
Due from other national banks	1,931.67		
Due from State banks and bankers	5,106.74	Dividends unpaid	
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	216,574.12
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	1,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	660.00		
Exchanges for clearing house		Due to other national banks	149.39
Bills of other national banks	3,450.00	Due to State banks and bankers	8,888.01
Fractional currency, nickels, cents	220.56		
Specie	10,512.00	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	318,945.28	Total	318,945.28

First National Bank, Charles City.

ALMON G. CASE, *President.* No. 1810. S. B. HALL, *Cashier.*

Loans and discounts	$301,547.10	Capital stock paid in	$50,000.00
Overdrafts	4,820.42		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	15,509.54
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	3,000.00
Due from approved reserve agents	24,723.67	State-bank notes outstanding	
Due from other national banks	29,919.72		
Due from State banks and bankers	5,558.10	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,177.63		
Other real estate and mortg's owned		Individual deposits	333,336.64
Current expenses and taxes paid	209.34	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,406.83		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	4,396.00	Due to State banks and bankers	
Fractional currency, nickels, cents	45.47		
Specie	13,779.40	Notes and bills rediscounted	
Legal-tender notes	11,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	411,846.18	Total	411,846.18

Charles City National Bank, Charles City.

S. F. FARNHAM, *President.* No. 2579. J. H. OWEN, *Cashier.*

Loans and discounts	$207,390.49	Capital stock paid in	$50,000.00
Overdrafts	5,603.32		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,550.00
U. S. bonds to secure deposits		Undivided profits	2,375.48
U. S. bonds on hand			
Stocks, securities, etc	9,375.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	22,717.63	State-bank notes outstanding	
Due from other national banks	9,411.66		
Due from State banks and bankers	1,913.52	Dividends unpaid	
Bank'g house, furniture, and fixtures	10,145.00		
Other real estate and mortg's owned		Individual deposits	227,961.61
Current expenses and taxes paid	1,191.00	Certified checks	1,500.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	47.06	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	1,320.00	Due to other national banks	
Fractional currency, nickels, cents	64.91	Due to State banks and bankers	
Specie	10,395.00		
Legal-tender notes	9,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	301,637.09	Total	301,637.09

IOWA.

First National Bank, Charter Oak.

H. N. MOORE, *President.* No. 4376. J. G. SHUMAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$110,416.98	Capital stock paid in	$50,000.00
Overdrafts	2,717.27		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits	1,672.23
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,441.40	State-bank notes outstanding	
Due from other national banks	1,450.48		
Due from State banks and bankers	122.64	Dividends unpaid	
Bank'g house, furniture, and fixtures	5,348.00		
Other real estate and mortg's owned	3,060.50	Individual deposits	52,747.97
Current expenses and taxes paid	320.16	United States deposits	
Premiums on U. S. bonds	2,695.31	Deposits of U.S. disbursing officers	
Checks and other cash items	897.21		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	697.00	Due to State banks and bankers	
Fractional currency, nickels, cents	16.00		
Specie	1,796.55	Notes and bills rediscounted	31,921.80
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	112.50		
Due from Treasurer U. S.			
Total	148,592.00	Total	148,592.00

First National Bank, Cherokee.

N. T. BURROUGHS, *President.* No. 3049. R. H. SCRIBNER, *Cashier.*

Loans and discounts	$169,091.01	Capital stock paid in	$50,000.00
Overdrafts	4,030.86		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	8,719.30
U. S. bonds on hand			
Stocks, securities, etc	12,200.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,826.17	State-bank notes outstanding	
Due from other national banks	4,466.73		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	12,500.00		
Other real estate and mortg's owned		Individual deposits	141,840.40
Current expenses and taxes paid	2,444.44	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	760.12		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	270.00	Due to State banks and bankers	
Fractional currency, nickels, cents	205.87		
Specie	3,952.00	Notes and bills rediscounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S.			
Total	236,809.70	Total	236,809.70

Clarinda National Bank, Clarinda.

F. W. PARISH, *President.* No. 3112. W. W. NEWLON, *Cashier.*

Loans and discounts	$109,972.93	Capital stock paid in	$50,000.00
Overdrafts	2,739.76		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	3,620.33
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	33,652.41	State-bank notes outstanding	
Due from other national banks	320.53		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	13,590.00		
Other real estate and mortg's owned		Individual deposits	117,086.92
Current expenses and taxes paid	728.16	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	402.90		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	6,345.00	Due to State banks and bankers	
Fractional currency, nickels, cents	119.16		
Specie	6,023.90	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S.			
Total	191,957.25	Total	191,957.25

IOWA.

First National Bank, Clarion.

G. S. RINGLAND, *President.* No. 3796. N. F. WEBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$97,912.20	Capital stock paid in	$50,000.00
Overdrafts	547.14		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,653.27
U. S. bonds to secure deposits		Undivided profits	5,352.53
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,620.85	State-bank notes outstanding	
Due from other national banks	6,253.30		
Due from State banks and bankers	920.46	Dividends unpaid	
Bank'g house, furniture, and fixtures	6,850.00		
Other real estate and mortg's owned		Individual deposits	72,990.13
Current expenses and taxes paid	1,384.97	United States deposits	
Premiums on U. S. bonds	1,623.83	Deposits of U. S. disbursing officers	
Checks and other cash items	607.56		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	3,905.00	Due to State banks and bankers	
Fractional currency, nickels, cents	36.62		
Specie	6,521.50	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	144,245.93	Total	144,245.93

City National Bank, Clinton.

A. L. STONE, *President.* No. 2469. A. G. SMITH, *Cashier.*

Loans and discounts	$403,675.92	Capital stock paid in	$150,000.00
Overdrafts	2,068.98		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	10,337.22
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	33,750.00
Due from approved reserve agents	44,460.26	State-bank notes outstanding	
Due from other national banks	14,756.55		
Due from State banks and bankers	2,185.80	Dividends unpaid	
Bank'g house, furniture, and fixtures	14,979.50		
Other real estate and mortg's owned	5,532.06	Individual deposits	281,475.67
Current expenses and taxes paid	3,636.36	United States deposits	
Premiums on U. S. bonds	3,600.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,846.42		
Exchanges for clearing house		Due to other national banks	18,970.01
Bills of other national banks	11,909.00	Due to State banks and bankers	46,139.09
Fractional currency, nickels, cents	822.14		
Specie	22,011.50	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,687.50		
Due from Treasurer U. S			
Total	570,671.99	Total	570,671.99

Clinton National Bank, Clinton.

J. C. WESTON, *President.* No. 994. C. C. COAN, *Cashier.*

Loans and discounts	$222,069.00	Capital stock paid in	$60,000.00
Overdrafts	2,546.28		
U. S. bonds to secure circulation	60,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	8,923.98
U. S. bonds on hand			
Stocks, securities, etc	43,842.60	National-bank notes outstanding	54,000.00
Due from approved reserve agents	140,179.80	State-bank notes outstanding	
Due from other national banks	6,000.12		
Due from State banks and bankers	1,421.67	Dividends unpaid	
Bank'g house, furniture, and fixtures	19,000.00		
Other real estate and mortg's owned		Individual deposits	379,489.58
Current expenses and taxes paid	3,382.56	United States deposits	
Premiums on U. S. bonds	2,850.00	Deposits of U. S. disbursing officers	
Checks and other cash items	5,590.25		
Exchanges for clearing house		Due to other national banks	4,265.57
Bills of other national banks	5,652.00	Due to State banks and bankers	
Fractional currency, nickels, cents	414.85		
Specie	16,000.00	Notes and bills rediscounted	11,000.00
Legal-tender notes	8,000.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,700.00		
Due from Treasurer U. S			
Total	539,679.13	Total	539,679.13

IOWA.

Merchants' National Bank, Clinton.

E. S. BAILEY, *President.* No. 3736. R. C. VAN KURAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$207,220.93	Capital stock paid in	$100,000.00
Overdrafts	427.77		
U. S. bonds to secure circulation	25,000.00	Surplus fund	9,000.00
U. S. bonds to secure deposits	.....	Undivided profits	3,439.47
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	19,000.00
Due from approved reserve agents	25,558.56	State-bank notes outstanding	.....
Due from other national banks	1,773.76		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	.....		
Other real estate and mortg's owned	.....	Individual deposits	155,355.50
Current expenses and taxes paid	1,869.91	United States deposits	.....
Premiums on U. S. bonds	500.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	663.55		
Exchanges for clearing house	.....	Due to other national banks	2,108.28
Bills of other national banks	10,405.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	46.02		
Specie	9,312.75	Notes and bills rediscounted	.....
Legal-tender notes	5,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....		
Total	288,903.25	Total	288,903.25

Louisa County National Bank, Columbus Junction.

JARROT W. GARNER, *President.* No. 2032. W. A. COLTON, *Cashier.*

Loans and discounts	$134,607.20	Capital stock paid in	$50,000.00
Overdrafts	1,426.01		
U. S. bonds to secure circulation	15,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits	6,789.16
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	13,500.00
Due from approved reserve agents	8,244.02	State-bank notes outstanding	.....
Due from other national banks	6,323.21		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	.....	Individual deposits	102,336.35
Current expenses and taxes paid	729.42	United States deposits	.....
Premiums on U. S. bonds	2,500.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	516.15		
Exchanges for clearing house	.....	Due to other national banks	5,020.32
Bills of other national banks	2,258.00	Due to State banks and bankers	2,310.29
Fractional currency, nickels, cents	37.11		
Specie	8,140.00	Notes and bills rediscounted	.....
Legal-tender notes	2,500.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S	.....		
Total	189,956.12	Total	189,956.12

First National Bank, Corning.

L. E. DARROW, *President.* No. 2936. CHAS. C. NORTON, *Cashier.*

Loans and discounts	$132,702.17	Capital stock paid in	$50,000.00
Overdrafts	1,736.37		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits	6,478.91
U. S. bonds on hand	.....		
Stocks, securities, etc	4,230.23	National-bank notes outstanding	10,750.00
Due from approved reserve agents	29,168.99	State-bank notes outstanding	.....
Due from other national banks	.....		
Due from State banks and bankers	7,304.33	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	9,863.28		
Other real estate and mortg's owned	2,000.00	Individual deposits	145,331.23
Current expenses and taxes paid	1,005.93	United States deposits	.....
Premiums on U. S. bonds	281.25	Deposits of U. S. disbursing officers	.....
Checks and other cash items	1,577.01		
Exchanges for clearing house	.....	Due to other national banks	30.01
Bills of other national banks	1,510.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	109.29		
Specie	7,538.80	Notes and bills rediscounted	.....
Legal-tender notes	10,500.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....		
Total	222,590.15	Total	222,590.15

IOWA.

National Bank, Corning.

D. S. SIGLER, *President.* No. 4268. C. T. COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$83,968.36	Capital stock paid in	$50,000.00
Overdrafts	224.30		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits	1,493.71
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,777.73	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	67.50
Bank'g house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned		Individual deposits	58,283.89
Current expenses and taxes paid	959.91	United States deposits	
Premiums on U. S. bonds	1,869.28	Deposits of U.S. disbursing officers	
Checks and other cash items	69.15		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	95.00	Due to State banks and bankers	
Fractional currency, nickels, cents	156.12		
Specie	3,222.75	Notes and bills rediscounted	
Legal-tender notes	2,190.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	122,595.10	Total	122,595.10

First National Bank, Council Bluffs.

GEO. P. SANFORD, *President.* No. 1479. A. W. RICKMAN, *Cashier.*

Loans and discounts	$382,209.80	Capital stock paid in	$100,000.00
Overdrafts	8,968.08		
U. S. bonds to secure circulation	25,000.00	Surplus fund	600.00
U. S. bonds to secure deposits		Undivided profits	732.09
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	58,983.17	State-bank notes outstanding	
Due from other national banks	1,811.62		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Individual deposits	374,269.05
Current expenses and taxes paid	603.58	Certified checks	200.00
Premiums on U. S. bonds	4,500.00	United States deposits	
Checks and other cash items	1,343.11	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	4,147.00	Due to other national banks	14,029.46
Fractional currency, nickels, cents	109.98	Due to State banks and bankers	18,867.74
Specie	9,397.00		
Legal-tender notes	30,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	531,198.34	Total	531,198.34

First National Bank, Creston.

H. S. CLARKE, *President.* No. 2586. F. W. CLARKE, *Cashier.*

Loans and discounts	$175,982.77	Capital stock paid in	$50,000.00
Overdrafts	1,372.88		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	4,670.22
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	9,981.58	State-bank notes outstanding	
Due from other national banks	51,484.47		
Due from State banks and bankers	3,807.90	Dividends unpaid	
Bank'g house, furniture, and fixtures	17,559.25		
Other real estate and mortg's owned	6,125.00	Individual deposits	221,783.85
Current expenses and taxes paid	1,193.69	United States deposits	
Premiums on U. S. bonds	2,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	688.60		
Exchanges for clearing house		Due to other national banks	811.55
Bills of other national banks	7,050.00	Due to State banks and bankers	28,258.45
Fractional currency, nickels, cents	361.43		
Specie	33,854.00	Notes and bills rediscounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	331,774.07	Total	331,774.07

IOWA.

Creston National Bank, Creston.

J. B. HARSH, *President.* No. 2833. R. E. BOYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$178,153.99	Capital stock paid in	$100,000.00
Overdrafts	2,897.18		
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,900.00
U. S. bonds to secure deposits	----------	Undivided profits	2,937.09
U. S. bonds on hand	----------		
Stocks, securities, etc	----------	National-bank notes outstanding	22,500.00
Due from approved reserve agents	22,321.79	State-bank notes outstanding	----------
Due from other national banks	----------		
Due from State banks and bankers	50.00	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned	2,049 48	Individual deposits	146,205.47
Current expenses and taxes paid	1,478.58	United States deposits	----------
Premiums on U. S. bonds	4,687.50	Deposits of U. S. disbursing officers	----------
Checks and other cash items	165.48		
Exchanges for clearing house	----------	Due to other national banks	----------
Bills of other national banks	5,505.00	Due to State banks and bankers	715.71
Fractional currency, nickels, cents	93.57		
Specie	6,979.70	Notes and bills rediscounted	----------
Legal-tender notes	15,751.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S	----------		
Total	280,258.27	Total	280,258.27

First National Bank, Davenport.

JAMES THOMPSON, *President.* No. 2695. JOHN B. FIDLAR, *Cashier.*

Loans and discounts	$606,796.86	Capital stock paid in	$200,000.00
Overdrafts	4,892.91		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	----------	Undivided profits	60,934.12
U. S. bonds on hand	----------		
Stocks, securities, etc	18,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	91,320.70	State-bank notes outstanding	----------
Due from other national banks	35,607.88		
Due from State banks and bankers	14,735.35	Dividends unpaid	3,720.00
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	----------	Individual deposits	370,881.55
Current expenses and taxes paid	790.05	United States deposits	----------
Premiums on U. S. bonds	8,500.00	Deposits of U. S. disbursing officers	----------
Checks and other cash items	3,703.30		
Exchanges for clearing house	----------	Due to other national banks	77,973.05
Bills of other national banks	36,636.00	Due to State banks and bankers	134,069.88
Fractional currency, nickels, cents	315.50		
Specie	49,030.05	Notes and bills rediscounted	----------
Legal-tender notes	----------	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	----------		
Total	942,578.60	Total	942,578.60

Citizens' National Bank, Davenport.

F. H. GRIGGS, *President.* No. 1671. E. S. CARL, *Cashier.*

Loans and discounts	$848,811.36	Capital stock paid in	$300,000.00
Overdrafts	6,012.74		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	19,938.71
U. S. bonds on hand	----------		
Stocks, securities, etc	----------	National-bank notes outstanding	90,000.00
Due from approved reserve agents	240,276.43	State-bank notes outstanding	----------
Due from other national banks	78,424.07		
Due from State banks and bankers	13,520.74	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	----------		
Other real estate and mortg's owned	----------	Individual deposits	464,515.23
Current expenses and taxes paid	3,873.14	United States deposits	6,975.40
Premiums on U. S. bonds	----------	Deposits of U. S. disbursing officers	38,261.48
Checks and other cash items	18,863.46		
Exchanges for clearing house	----------	Due to other national banks	174,808 20
Bills of other national banks	7,370.00	Due to State banks and bankers	241,571.27
Fractional currency, nickels, cents	557.90		
Specie	42,860.45	Notes and bills rediscounted	----------
Legal-tender notes	20,000.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S	1,000.00		
Total	1,436,070.29	Total	1,436,070.29

IOWA.

Davenport National Bank, Davenport.

S. F. SMITH, *President.* No. 848. S. D. BAWDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$462,261.99	Capital stock paid in	$200,000.00
Overdrafts	5,507.13		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	14,846.63
U. S. bonds on hand			
Stocks, securities, etc	1,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	50,427.79	State-bank notes outstanding	
Due from other national banks	17,086.44		
Due from State banks and bankers	13,808.58	Dividends unpaid	
Bank'g house, furniture, and fixtures	30,000.00		
Other real estate and mortg's owned	10,000.00	Individual deposits	290,894.40
Current expenses and taxes paid	3,642.95	United States deposits	
Premiums on U. S. bonds	9,625.00	Deposits of U.S. disbursing officers	
Checks and other cash items	16,492.01		
Exchanges for clearing house		Due to other national banks	41,007.65
Bills of other national banks	12,882.00	Due to State banks and bankers	73,200.09
Fractional currency, nickels, cents	1,784.33		
Specie	12,780.55	Notes and bills rediscounted	9,600.00
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	714,548.77	Total	714,548.77

Iowa National Bank, Davenport.

C. BEIDERBECKE, *President.* No. 4022. D. H. VIETHS, *Cashier.*

Loans and discounts	$225,399.08	Capital stock paid in	$100,000.00
Overdrafts	719.77		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	5,392.52
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	26,415.36	State-bank notes outstanding	
Due from other national banks	3,834.29		
Due from State banks and bankers	1,583.46	Dividends unpaid	
Bank'g house, furniture, and fixtures	3,898.35		
Other real estate and mortg's owned		Individual deposits	168,615.18
Current expenses and taxes paid	1,742.36	United States deposits	
Premiums on U. S. bonds	5,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,996.42		
Exchanges for clearing house		Due to other national banks	11,593.49
Bills of other national banks	3,200.00	Due to State banks and bankers	11,288.15
Fractional currency, nickels, cents	82.60		
Specie	19,692.65	Notes and bills rediscounted	
Legal-tender notes	3,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	324,389.34	Total	324,389.34

First National Bank, Decorah.

JAS. H. EASTON, *President.* No. 493. GEO. Q. GARDNER, *Cashier.*

Loans and discounts	$328,502.83	Capital stock paid in	$75,000.00
Overdrafts	101.72		
U. S. bonds to secure circulation	20,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	9,485.09
U. S. bonds on hand			
Stocks, securities, etc	63,312.40	National-bank notes outstanding	18,000.00
Due from approved reserve agents	32,124.55	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	248.45	Dividends unpaid	184.00
Bank'g house, furniture, and fixtures	16,414.45		
Other real estate and mortg's owned	9,905.75	Individual deposits	384,025.39
Current expenses and taxes paid	3,230.26	United States deposits	
Premiums on U. S. bonds	400.00	Deposits of U.S. disbursing officers	
Checks and other cash items	914.80		
Exchanges for clearing house		Due to other national banks	77.13
Bills of other national banks	1,312.00	Due to State banks and bankers	
Fractional currency, nickels, cents	330.05		
Specie	16,074.35	Notes and bills rediscounted	5,000.00
Legal-tender notes	13,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	506,771.61	Total	506,771.61

IOWA.

Citizens' National Bank, Des Moines.

J. H. MERRILL, *President.* No. 1970. J. G. ROUNDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$569,661.62	Capital stock paid in	$100,000.00
Overdrafts	4,842.58		
U. S. bonds to secure circulation	25,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	.....	Undivided profits	5,786.14
U. S. bonds on hand	.....		
Stocks, securities, etc	73,752.66	National-bank notes outstanding	22,500.00
Due from approved reserve agents	101,101.54	State-bank notes outstanding	.....
Due from other national banks	66,739.92		
Due from State banks and bankers	26,856.62	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	10,042.85	Individual deposits	317,268.53
Current expenses and taxes paid	2,770.44	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	1,709.52		
Exchanges for clearing house	4,123.67	Due to other national banks	71,620.07
Bills of other national banks	13,086.00	Due to State banks and bankers	267,789.50
Fractional currency, nickels, cents	527.32		
Specie	55,792.50	Notes and bills rediscounted	.....
Legal-tender notes	25,832.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....		
Total	984,964.24	Total	984,964.24

Des Moines National Bank, Des Moines.

R. T. WELLSLAGER, *President.* No. 2583. V. F. NEWELL, *Cashier.*

Loans and discounts	$609,803.83	Capital stock paid in	$300,000.00
Overdrafts	3,907.11		
U. S. bonds to secure circulation	50,000.00	Surplus fund	39,000.00
U. S. bonds to secure deposits	.....	Undivided profits	22,467.43
U. S. bonds on hand	.....		
Stocks, securities, etc	22,833.97	National-bank notes outstanding	44,120.00
Due from approved reserve agents	84,645.89	State-bank notes outstanding	.....
Due from other national banks	15,626.89		
Due from State banks and bankers	17,548.49	Dividends unpaid	990.00
Bank'g house, furniture, and fixtures	63,541.29		
Other real estate and mortg's owned	27,639.68	Individual deposits	346,125.78
Current expenses and taxes paid	3,697.06	United States deposits	.....
Premiums on U. S. bonds	5,000.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	1,722.74		
Exchanges for clearing house	8,341.59	Due to other national banks	83,898.77
Bills of other national banks	10,715.00	Due to State banks and bankers	184,799.06
Fractional currency, nickels, cents	550.15		
Specie	85,747.35	Notes and bills rediscounted	.....
Legal-tender notes	7,830.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	1,021,401.04	Total	1,021,401.04

Iowa National Bank, Des Moines.

HENRY K. LOVE, *President.* No. 2307. C. B. WORTHINGTON, *Cashier.*

Loans and discounts	$365,599.55	Capital stock paid in	$100,000.00
Overdrafts	5,898.30		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	.....	Undivided profits	17,741.11
U. S. bonds on hand	.....		
Stocks, securities, etc	44,977.31	National-bank notes outstanding	22,000.00
Due from approved reserve agents	45,929.55	State-bank notes outstanding	.....
Due from other national banks	3,513.32		
Due from State banks and bankers	6,356.93	Dividends unpaid	120.00
Bank'g house, furniture, and fixtures	31,594.35		
Other real estate and mortg's owned	15,850.00	Individual deposits	334,288.22
Current expenses and taxes paid	5,325.52	United States deposits	.....
Premiums on U. S. bonds	5,600.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	1,029.64		
Exchanges for clearing house	9,200.62	Due to other national banks	78,302.21
Bills of other national banks	15,474.00	Due to State banks and bankers	43,611.86
Fractional currency, nickels, cents	205.31		
Specie	22,533.00	Notes and bills rediscounted	.....
Legal-tender notes	20,851.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S.	.....		
Total	626,063.40	Total	626,063.40

IOWA.

Valley National Bank, Des Moines.

J. J. TOWN, *President.* No. 2886. WM. D. LUCAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$585,525.33	Capital stock paid in	$200,000.00
Overdrafts	985.99		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	94,783.54
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	86,957.21	State-bank notes outstanding	
Due from other national banks	34,792.77		
Due from State banks and bankers	3,415.44	Dividends unpaid	480.00
Bank'g house, furniture, and fixtures	27,100.00		
Other real estate and mortg's owned	16,396.54	Individual deposits	330,416.50
Current expenses and taxes paid	3,114.48	United States deposits	
Premiums on U. S. bonds	2,468.75	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house	12,831.17	Due to other national banks	74,896.80
Bills of other national banks	12,805.00	Due to State banks and bankers	104,280.37
Fractional currency, nickels, cents	801.03		
Specie	26,563.50	Notes and bills rediscounted	
Legal-tender notes	23,850.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	889,857.21	Total	889,857.21

First National Bank, De Witt.

N. A. MERRELL, *President.* No. 3182. A. M. PRICE, *Cashier.*

Loans and discounts	$179,558.77	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits	5,496.19
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	20,020.51	State-bank notes outstanding	
Due from other national banks	46,945.27		
Due from State banks and bankers		Dividends unpaid	251.00
Bank'g house, furniture, and fixtures	2,400.00		
Other real estate and mortg's owned		Individual deposits	217,604.23
Current expenses and taxes paid	1,458.07	Certified checks	
Premiums on U. S. bonds	2,125.00	Deposits of U.S. disbursing officers	
Checks and other cash items	26.45		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	3,389.00	Due to State banks and bankers	
Fractional currency, nickels, cents	87.70		
Specie	15,528.15	Notes and bills rediscounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	290,601.42	Total	290,601.42

First National Bank, Dubuque.

C. H. EIGHONEY, *President.* No. 317. O. E. GUERNSEY, *Cashier.*

Loans and discounts	$846,264.08	Capital stock paid in	$200,000.00
Overdrafts	5,470.29		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	36,634.24
U. S. bonds on hand			
Stocks, securities, etc	6,700.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	97,525.88	State-bank notes outstanding	
Due from other national banks	22,410.31		
Due from State banks and bankers	10,525.45	Dividends unpaid	720.00
Bank'g house, furniture, and fixtures	30,081.36		
Other real estate and mortg's owned	1,063.00	Individual deposits	564,136.69
Current expenses and taxes paid	4,746.35	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house	8,158.90	Due to other national banks	109,262.75
Bills of other national banks	10,812.00	Due to State banks and bankers	162,010.89
Fractional currency, nickels, cents	177.95		
Specie	29,579.00	Notes and bills rediscounted	
Legal-tender notes	30,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,157,764.57	Total	1,157,764.57

IOWA.

Second National Bank, Dubuque.

GEO. B. BURCH, *President.* No. 2327. J. K. DEMING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,084,438.57	Capital stock paid in	$200,000.00
Overdrafts	3,335.29	Capital stock paid in, not certified	200,000.00
U. S. bonds to secure circulation	50,000.00		
U. S. bonds to secure deposits		Surplus fund	42,000.00
U. S. bonds on hand		Undivided profits	30,803.75
Stocks, securities, etc	4,000.00		
Due from approved reserve agents	89,848.81	National-bank notes outstanding	45,000.00
Due from other national banks	22,689.10	State-bank notes outstanding	
Due from State banks and bankers	2,106.47		
Bank'g house, furniture, and fixtures	5,000.00	Dividends unpaid	2,340.00
Other real estate and mortg's owned	11,500.00		
Current expenses and taxes paid	2,823.47	Individual deposits	481,828.48
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	1,581.21	Deposits of U.S. disbursing officers	
Exchanges for clearing house	6,372.43		
Bills of other national banks	14,028.00	Due to other national banks	112,476.92
Fractional currency, nickels, cents	310.29	Due to State banks and bankers	235,503.79
Specie	9,669.30		
Legal-tender notes	40,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,349,952.94	Total	1,349,952.94

Dubuque National Bank, Dubuque.

D. D. MYERS, *President.* No. 3140. JAMES HARRAGAN, *Cashier.*

Loans and discounts	$262,738.25	Capital stock paid in	$100,000.00
Overdrafts	408.40		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	9,077.67
U. S. bonds on hand			
Stocks, securities, etc	300.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	28,817.98	State-bank notes outstanding	
Due from other national banks	6,103.32		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	7,500.00	Individual deposits	170,112.57
Current expenses and taxes paid	4,341.81	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	4,365.75		
Exchanges for clearing house		Due to other national banks	11,296.15
Bills of other national banks	3,891.00	Due to State banks and bankers	42,686.56
Fractional currency, nickels, cents	36.50		
Specie	16,044.94	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	375,672.95	Total	375,672.95

First National Bank, Dunlap.

JAMES H. PATTERSON, *President.* No. 4139. H. A. MOORE, *Cashier.*

Loans and discounts	$101,259.55	Capital stock paid in	$50,000.00
Overdrafts	397.81		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits	6,193.56
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	8,272.72	State-bank notes outstanding	
Due from other national banks	392.38		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	4,100.00		
Other real estate and mortg's owned		Individual deposits	57,962.76
Current expenses and taxes paid	1,922.57	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2.50		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	125.00	Due to State banks and bankers	
Fractional currency, nickels, cents	3.29		
Specie	63.00	Notes and bills rediscounted	
Legal-tender notes	4,805.00	Bills payable	8,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	134,406.32	Total	134,406.32

IOWA.

First National Bank, Elkader.

WILLIAM LARRABEE, *President.* No. 1815. H. MEYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$143,616.43	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits	4,463.64
U. S. bonds on hand	1,000.00		
Stocks, securities, etc	7,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,515.24	State-bank notes outstanding	
Due from other national banks	7,041.17		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	5,800.00		
Other real estate and mortg's owned	2,992.59	Individual deposits	121,671.23
Current expenses and taxes paid	983.75	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	773.99
Bills of other national banks	2,226.00	Due to State banks and bankers	
Fractional currency, nickels, cents	107.63		
Specie	9,313.55	Notes and bills rediscounted	
Legal-tender notes	1,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	199,158.86	Total	199,158.86

First National Bank, Emmetsburgh.

E. S. ORMSBY, *President.* No. 3337. J. J. WATSON, *Cashier.*

Loans and discounts	$113,060.27	Capital stock paid in	$80,000.00
Overdrafts	1,299.55		
U. S. bonds to secure circulation	20,000.00	Surplus fund	4,300.00
U. S. bonds to secure deposits		Undivided profits	1,389.97
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	17,985.00
Due from approved reserve agents	12,786.92	State-bank notes outstanding	
Due from other national banks	1,440.29		
Due from State banks and bankers	119.08	Dividends unpaid	
Bank'g house, furniture, and fixtures	16,073.02		
Other real estate and mortg's owned		Individual deposits	75,986.52
Current expenses and taxes paid	675.71	United States deposits	
Premiums on U. S. bonds	966.50	Deposits of U. S. disbursing officers	
Checks and other cash items	3,890.47		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	5.00	Due to State banks and bankers	
Fractional currency, nickels, cents	64.13		
Specie	4,595.55	Notes and bills rediscounted	
Legal-tender notes	3,785.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	179,661.49	Total	179,661.49

First National Bank, Fairfield.

JAS. F. WILSON, *President.* No. 1475. B. S. MCELHINNY, *Cashier.*

Loans and discounts	$145,830.62	Capital stock paid in	$100,000.00
Overdrafts	5,971.08		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	4,153.20
U. S. bonds on hand			
Stocks, securities, etc	51,837.50	National-bank notes outstanding	19,270.00
Due from approved reserve agents	3,577.60	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	15,800.00		
Other real estate and mortg's owned	1,579.62	Individual deposits	142,868.78
Current expenses and taxes paid	875.25	United States deposits	
Premiums on U. S. bonds	4,250.00	Deposits of U. S. disbursing officers	
Checks and other cash items	355.75		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	93.56		
Specie	23,432.00	Notes and bills rediscounted	
Legal-tender notes	6,564.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	286,291.98	Total	286,291.98

IOWA.

First National Bank, Fort Dodge.

S. T. MERSERVEY, *President.* No. 1661. HARRY JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$212,090.87	Capital stock paid in	$100,000.00
Overdrafts	2,772.82		
U. S. bonds to secure circulation	25,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits	8,875.70
U. S. bonds on hand			
Stocks, securities, etc	1,585.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	27,027.14	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	4,824.69	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,600.00		
Other real estate and mortg's owned		Individual deposits	146,545.03
Current expenses and taxes paid	1,858.09	United States deposits	
Premiums on U. S. bonds	4,978.23	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	20.91
Bills of other national banks	1,400.00	Due to State banks and bankers	11,308.84
Fractional currency, nickels, cents	54.69		
Specie	4,733.95	Notes and bills rediscounted	
Legal-tender notes	11,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	300,250.48	Total	300,250.48

Commercial National Bank, Fort Dodge.

S. J. BENNETT, *President.* No. 4566. J. W. CAMPBELL, *Cashier.*

Loans and discounts	$59,781.84	Capital stock paid in	$50,000.00
Overdrafts	132.12		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,760.16
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,227.00	State-bank notes outstanding	
Due from other national banks	11,520.48		
Due from State banks and bankers	84.05	Dividends unpaid	
Bank'g house, furniture, and fixtures	3,026.26		
Other real estate and mortg's owned		Individual deposits	42,970.39
Current expenses and taxes paid	992.30	United States deposits	
Premiums on U. S. bonds	2,552.50	Deposits of U.S. disbursing officers	
Checks and other cash items	508.46		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	907.00	Due to State banks and bankers	1,302.05
Fractional currency, nickels, cents	90.41		
Specie	4,197.68	Notes and bills rediscounted	
Legal-tender notes	4,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	107,282.60	Total	107,282.60

Fort Dodge National Bank, Fort Dodge.

A. F. GUENTHER, *President.* No. 2763. J. C. CHENEY, *Cashier.*

Loans and discounts	$164,240.73	Capital stock paid in	$50,000.00
Overdrafts	1,967.94		
U. S. bonds to secure circulation	25,000.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits	6,123.36
U. S. bonds on hand			
Stocks, securities, etc	1,359.25	National-bank notes outstanding	22,500.00
Due from approved reserve agents	23,528.75	State-bank notes outstanding	
Due from other national banks	3,075.79		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	3,764.70		
Other real estate and mortg's owned		Individual deposits	137,871.91
Current expenses and taxes paid	1,768.52	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	22.28		
Exchanges for clearing house		Due to other national banks	1,176.75
Bills of other national banks	834.00	Due to State banks and bankers	11,865.88
Fractional currency, nickels, cents	60.94		
Specie	8,290.00	Notes and bills rediscounted	
Legal-tender notes	8,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	243,537.90	Total	243,537.90

IOWA.

Merchants' National Bank, Fort Dodge.

WEBB VINCENT, *President.* No. 1947. E. H. RICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$310,560.94	Capital stock paid in	$100,000.00
Overdrafts	2,566.12		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	4,522.09
U. S. bonds on hand			
Stocks, securities, etc	10,397.22	National-bank notes outstanding	22,500.00
Due from approved reserve agents	39,253.70	State-bank notes outstanding	
Due from other national banks	6,802.87		
Due from State banks and bankers	31,000.00	Dividends unpaid	
Bank'g house, furniture, and fixtures	22,650.00		
Other real estate and mortg's owned		Individual deposits	245,361.64
Current expenses and taxes paid	669.63	United States deposits	
Premiums on U. S. bonds	4,200.00	Deposits of U. S. disbursing officers	
Checks and other cash items	388.28		
Exchanges for clearing house		Due to other national banks	4,951.74
Bills of other national banks	642.00	Due to State banks and bankers	78,635.91
Fractional currency, nickels, cents	75.62		
Specie	640.00	Notes and bills rediscounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	475,971.38	Total	475,971.38

First National Bank, Fort Madison.

CHAS. BREWSTER, *President.* No. 3974. J. C. BREWSTER, *Cashier.*

Loans and discounts	$208,629.40	Capital stock paid in	$100,000.00
Overdrafts	3,189.90		
U. S. bonds to secure circulation	25,000.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits	5,604.33
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	30,016.72	State-bank notes outstanding	
Due from other national banks	3,504.85		
Due from State banks and bankers	40.00	Dividends unpaid	
Bank'g house, furniture, and fixtures	2,675.00		
Other real estate and mortg's owned		Individual deposits	164,487.61
Current expenses and taxes paid	1,455.01	United States deposits	
Premiums on U. S. bonds	4,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	465.32		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	784.00	Due to State banks and bankers	254.43
Fractional currency, nickels, cents	279.42		
Specie	11,856.75	Notes and bills rediscounted	
Legal-tender notes	2,825.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	296,346.37	Total	296,346.37

Mills County National Bank, Glenwood.

B. F. BUFFINGTON, *President.* No. 1862. A. C. SABIN, *Cashier.*

Loans and discounts	$183,638.75	Capital stock paid in	$65,000.00
Overdrafts	3,536.33		
U. S. bonds to secure circulation	16,250.00	Surplus fund	65,000.00
U. S. bonds to secure deposits		Undivided profits	12,845.10
U. S. bonds on hand			
Stocks, securities, etc	8,632.48	National-bank notes outstanding	14,625.00
Due from approved reserve agents	25,128.35	State-bank notes outstanding	
Due from other national banks	15,725.81		
Due from State banks and bankers	1,141.11	Dividends unpaid	
Bank'g house, furniture, and fixtures	2,020.45		
Other real estate and mortg's owned	10,216.88	Individual deposits	164,882.25
Current expenses and taxes paid	961.47	United States deposits	
Premiums on U. S. bonds	3,524.22	Deposits of U. S. disbursing officers	
Checks and other cash items	207.56		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	8,648.00	Due to State banks and bankers	
Fractional currency, nickels, cents	110.99		
Specie	34,378.70	Notes and bills rediscounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	231.25		
Due from Treasurer U. S			
Total	322,352.35	Total	322,352.35

IOWA.

First National Bank, Grinnell.

H. K. EDSON, *President.* No. 1629. C. H. SPENCER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$195,597.21	Capital stock paid in	$100,000.00
Overdrafts	1,497.34		
U. S. bonds to secure circulation	25,000.00	Surplus fund	18,725.00
U. S. bonds to secure deposits		Undivided profits	2,125.70
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	5,513.07	State-bank notes outstanding	
Due from other national banks	3,492.96		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	2,843.51		
Other real estate and mortg's owned	529.00	Individual deposits	113,160.96
Current expenses and taxes paid	848.77	United States deposits	
Premiums on U. S. bonds	5,399.48	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house	3,324.45	Due to other national banks	1,797.07
Bills of other national banks	717.00	Due to State banks and bankers	
Fractional currency, nickels, cents	54.89		
Specie	7,366.05	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	258,308.73	Total	258,308.73

Merchants' National Bank, Grinnell.

S. F. COOPER, *President.* No. 2953. GEO. H. HAMLIN, *Cashier.*

Loans and discounts	$219,323.75	Capital stock paid in	$100,000.00
Overdrafts	1,712.37		
U. S. bonds to secure circulation	25,000.00	Surplus fund	6,200.00
U. S. bonds to secure deposits		Undivided profits	3,003.07
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	2,931.53	State-bank notes outstanding	
Due from other national banks	4,635.29		
Due from State banks and bankers		Dividends unpaid	49.00
Bank'g house, furniture, and fixtures	1,980.00		
Other real estate and mortg's owned		Individual deposits	140,956.96
Current expenses and taxes paid	1,071.95	United States deposits	
Premiums on U. S. bonds	5,730.00	Deposits of U.S. disbursing officers	
Checks and other cash items	820.06		
Exchanges for clearing house		Due to other national banks	963.15
Bills of other national banks	566.00	Due to State banks and bankers	
Fractional currency, nickels, cents	321.08		
Specie	8,455.15	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	273,672.18	Total	273,672.18

First National Bank, Griswold.

T. H. BROWN, *President.* No. 3048. R. L. BROWN, *Cashier.*

Loans and discounts	$123,978.75	Capital stock paid in	$50,000.00
Overdrafts	2,946.12		
U. S. bonds to secure circulation	12,500.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits	2,089.36
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	8,687.96	State-bank notes outstanding	
Due from other national banks	15,445.89		
Due from State banks and bankers	1,937.55	Dividends unpaid	
Bank'g house, furniture, and fixtures	7,900.00		
Other real estate and mortg's owned		Individual deposits	107,475.75
Current expenses and taxes paid	438.95	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,026.73		
Exchanges for clearing house		Due to other national banks	506.17
Bills of other national banks	6,384.00	Due to State banks and bankers	
Fractional currency, nickels, cents	39.96		
Specie	9,079.25	Notes and bills rediscounted	16,106.38
Legal-tender notes	9,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	200,427.66	Total	200,427.66

IOWA.

First National Bank, Grundy Center.

GEORGE WELLS, *President.* No. 3225. C. C. SHULER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$213,820.38	Capital stock paid in	$50,000.00
Overdrafts	5,325.01		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits	3,194.69
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	23,300.94	State-bank notes outstanding	
Due from other national banks	958.17		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	11,551.00		
Other real estate and mortg's owned		Individual deposits	207,497.17
Current expenses and taxes paid	2,708.97	United States deposits	
Premiums on U. S. bonds	2,200.00	Deposits of U. S. disbursing officers	
Checks and other cash items	280.72		
Exchanges for clearing house		Due to other national banks	2,778.83
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	62.00		
Specie	2,566.00	Notes and bills rediscounted	
Legal-tender notes	6,885.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	282,720.69	Total	282,720.69

Grundy County National Bank, Grundy Center.

S. R. RAYMOND, *President.* No. 3396. H. S. BEEKMAN, *Cashier.*

Loans and discounts	$213,759.42	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits	8,649.08
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	24,462.05	State-bank notes outstanding	
Due from other national banks	6,188.94		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	800.00		
Other real estate and mortg's owned		Individual deposits	189,043.25
Current expenses and taxes paid	1,806.32	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,896.38		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	121.22		
Specie	10,130.50	Notes and bills rediscounted	
Legal-tender notes	4,715.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	276,942.33	Total	276,942.33

First National Bank, Hawarden.

W. W. HALL, *President.* No. 4594. F. E. WATKINS, *Cashier.*

Loans and discounts	$100,514.46	Capital stock paid in	$75,000.00
Overdrafts	2,987.21		
U. S. bonds to secure circulation	19,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,320.97
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	17,010.00
Due from approved reserve agents	3,456.15	State-bank notes outstanding	
Due from other national banks	9,752.36		
Due from State banks and bankers	27.51	Dividends unpaid	
Bank'g house, furniture, and fixtures	8,413.13		
Other real estate and mortg's owned		Individual deposits	62,960.00
Current expenses and taxes paid	1,118.96	United States deposits	
Premiums on U. S. bonds	3,230.00	Deposits of U. S. disbursing officers	
Checks and other cash items	998.73		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	50.00	Due to State banks and bankers	
Fractional currency, nickels, cents	27.66		
Specie	5,450.80	Notes and bills rediscounted	
Legal-tender notes	409.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S.			
Total	156,290.97	Total	156,290.97

IOWA.

First National Bank, Holstein.

——— ———, *President.* No. 4553. E. H. McCUTCHEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$85,471.85	Capital stock paid in	$50,000.00
Overdrafts	1,871.14		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits	.....	Undivided profits	2,253.00
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,200.88	State-bank notes outstanding	.....
Due from other national banks	2,642.96		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	3,630.74		
Other real estate and mortg's owned	7,782.47	Individual deposits	65,018.97
Current expenses and taxes paid	511.25	United States deposits	.....
Premiums on U. S. bonds	2,781.25	Deposits of U. S. disbursing officers	.....
Checks and other cash items	218.59		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	230.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	58.34		
Specie	4,599.00	Notes and bills rediscounted	.....
Legal-tender notes	2,461.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....		
Total	130,521.97	Total	130,521.97

First National Bank, Ida Grove.

E. M. DONALDSON, *President.* No. 3930. H. M. WHINERY, *Cashier.*

Loans and discounts	$201,016.96	Capital stock paid in	$150,000.00
Overdrafts	2,105.04		
U. S. bonds to secure circulation	37,500.00	Surplus fund	8,000.00
U. S. bonds to secure deposits	.....	Undivided profits	3,678.72
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	33,750.00
Due from approved reserve agents	22,930.95	State-bank notes outstanding	.....
Due from other national banks	11,901.42		
Due from State banks and bankers	10,818.32	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	27,617.02		
Other real estate and mortg's owned	6,946.75	Individual deposits	114,682.30
Current expenses and taxes paid	2,521.16	United States deposits	.....
Premiums on U. S. bonds	600.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	197.62		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	550.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	37.78		
Specie	6,673.10	Notes and bills rediscounted	5,863.60
Legal-tender notes	2,871.00	Bills payable	20,000.00
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S	.....		
Total	335,974.62	Total	335,974.62

First National Bank, Independence.

RICHARD CAMPBELL, *President.* No. 3263. W. W. DONNAN, *Cashier.*

Loans and discounts	$446,862.04	Capital stock paid in	$100,000.00
Overdrafts	5,517.13		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits	77,535.93
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	22,500.00
Due from approved reserve agents	10,903.50	State-bank notes outstanding	.....
Due from other national banks	11,094.79		
Due from State banks and bankers	5,608.25	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	17,500.00		
Other real estate and mortg's owned	.....	Individual deposits	350,656.40
Current expenses and taxes paid	1,150.41	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	2,167.41		
Exchanges for clearing house	.....	Due to other national banks	703.50
Bills of other national banks	3,315.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	697.00		
Specie	25,202.30	Notes and bills rediscounted	.....
Legal-tender notes	15,253.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....		
Total	571,395.83	Total	571,395.83

IOWA.

People's National Bank, Independence.

THOMAS EDWARDS, *President.* No. 2187. J. F. COY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$152,375.14	Capital stock paid in	$75,000.00
Overdrafts	729.76		
U. S. bonds to secure circulation	20,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	5,743.28
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	18,000.00
Due from approved reserve agents	14,283.73	State-bank notes outstanding	
Due from other national banks	12,881.93		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	3,287.50		
Other real estate and mortg's owned		Individual deposits	124,235.77
Current expenses and taxes paid	794.76	United States deposits	
Premiums on U. S. bonds	3,300.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,576.35		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,035.00	Due to State banks and bankers	
Fractional currency, nickels, cents	367.94		
Specie	14,780.94	Notes and bills rediscounted	
Legal-tender notes	10,666.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	237,979.05	Total	237,979.05

First National Bank, Indianola.

J. G. SANDY, *President.* No. 1811. G. A. WORTH, *Cashier.*

Loans and discounts	$102,283.30	Capital stock paid in	$50,000.00
Overdrafts	383.64		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	7,251.11
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	31,908.58	State-bank notes outstanding	
Due from other national banks	1,642.76		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	9,300.00		
Other real estate and mortg's owned	12,154.53	Individual deposits	102,965.75
Current expenses and taxes paid	2,591.68	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,031.53		
Exchanges for clearing house		Due to other national banks	1,898.26
Bills of other national banks	1,928.00	Due to State banks and bankers	
Fractional currency, nickels, cents	78.60		
Specie	5,000.00	Notes and bills rediscounted	
Legal-tender notes	12,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	193,365.12	Total	193,365.12

First National Bank, Iowa City.

L. PARSONS, *President.* No. 2738. LOVELL SWISHER, *Cashier.*

Loans and discounts	$235,826.21	Capital stock paid in	$100,000.00
Overdrafts	13,989.75		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	9,004.30
U. S. bonds on hand			
Stocks, securities, etc	10,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	2,866.20	State-bank notes outstanding	
Due from other national banks	151.80		
Due from State banks and bankers	140.63	Dividends unpaid	400.00
Bank'g house, furniture, and fixtures	13,500.00		
Other real estate and mortg's owned	12,320.54	Individual deposits	206,020.09
Current expenses and taxes paid	1,371.24	Certified checks	260.00
Premiums on U. S bonds	3,645.32	United States deposits	
Checks and other cash items	5,897.16	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	2,645.00	Due to other national banks	2,112.69
Fractional currency, nickels, cents	49.53	Due to State banks and bankers	4,259.80
Specie	45,707.50		
Legal-tender notes	5,321.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	15,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	379,556.88	Total	379,556.88

IOWA.

First National Bank, Iowa Falls.

JOHN H. CARLETON, *President.* No. 3252. W. H. WOODS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$169,555.13	Capital stock paid in	$50,000.00
Overdrafts	258.51		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	22,493.79
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	12,389.51	State-bank notes outstanding	
Due from other national banks	5,540.11		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	9,791.25		
Other real estate and mortg's owned		Individual deposits	112,973.04
Current expenses and taxes paid	5,560.62	United States deposits	
Premiums on U. S. bonds	250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1.25		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,800.00	Due to State banks and bankers	
Fractional currency, nickels, cents	101.95		
Specie	6,440.00	Notes and bills rediscounted	
Legal-tender notes	966.00	Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	226,716.83	Total	226,716.83

Keokuk National Bank, Keokuk.

S. P. POND, *President.* No. 1992. ED. P. BROWNELL, *Cashier.*

Loans and discounts	$197,697.19	Capital stock paid in	$100,000.00
Overdrafts	1,469.63		
U. S. bonds to secure circulation	25,000.00	Surplus fund	14,800.00
U. S. bonds to secure deposits		Undivided profits	3,623.70
U. S. bonds on hand			
Stocks, securities, etc	5,241.80	National-bank notes outstanding	22,500.00
Due from approved reserve agents	23,062.76	State-bank notes outstanding	
Due from other national banks	1,431.04		
Due from State banks and bankers		Dividends unpaid	480.00
Bank'g house, furniture, and fixtures	12,886.15		
Other real estate and mortg's owned		Individual deposits	147,663.50
Current expenses and taxes paid	2,058.12	United States deposits	
Premiums on U. S. bonds	3,770.35	Deposits of U.S. disbursing officers	
Checks and other cash items	190.67		
Exchanges for clearing house		Due to other national banks	4,256.52
Bills of other national banks	5,388.00	Due to State banks and bankers	11,317.79
Fractional currency, nickels, cents	17.80		
Specie	18,300.00	Notes and bills rediscounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	304,641.51	Total	304,641.51

Citizens' National Bank, Knoxville.

S. L. COLLINS, *President.* No. 4633. L. S. COLLINS, *Cashier.*

Loans and discounts	$1,400.00	Capital stock paid in	$25,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	28.76
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	
Due from approved reserve agents	763.63	State-bank notes outstanding	
Due from other national banks	1,801.36		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	6,275.71		
Other real estate and mortg's owned		Individual deposits	
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	15.63	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house	2,250.00	Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	2.43		
Specie		Notes and bills rediscounted	
Legal-tender notes	20.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	25,028.76	Total	25,028.76

IOWA.

Knoxville National Bank, Knoxville.

A. W. COLLINS, *President.* No. 1871. J. B. ELLIOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$206,506.52	Capital stock paid in	$100,000.00
Overdrafts	8,855.73		
U. S. bonds to secure circulation	25,000.00	Surplus fund	22,000.00
U. S. bonds to secure deposits		Undivided profits	6,430.86
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	19,090.66	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	2,534.60	Dividends unpaid	
Bank'g house, furniture, and fixtures	10,300.00		
Other real estate and mortg's owned		Individual deposits	149,845.11
Current expenses and taxes paid	1,198.31	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,002.32		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,239.00	Due to State banks and bankers	
Fractional currency, nickels, cents	93.83		
Specie	11,221.00	Notes and bills rediscounted	
Legal-tender notes	10,609.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	300,775.97	Total	300,775.97

Marion County National Bank, Knoxville.

CHARLES PERRIN, *President.* No. 1986. O. P. WRIGHT, *Cashier.*

Loans and discounts	$156,332.15	Capital stock paid in	$60,000.00
Overdrafts	4,119.33		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	4,155.38
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	34,942.95	State-bank notes outstanding	
Due from other national banks	10,945.25		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	147,461.38
Current expenses and taxes paid	658.57	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	166.25		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	527.00	Due to State banks and bankers	
Fractional currency, nickels, cents	80.26		
Specie	2,170.00	Notes and bills rediscounted	
Legal-tender notes	11,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	237,116.76	Total	237,116.76

First National Bank, Laporte City.

JAMES F. CAMP, *President.* No. 4114. F. E. WETTSTEIN, *Cashier.*

Loans and discounts	$92,231.67	Capital stock paid in	$50,000.00
Overdrafts	1,242.18		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	656.95
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,497.23	State-bank notes outstanding	
Due from other national banks	3,256.14		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	1,250.00		
Other real estate and mortg's owned		Individual deposits	53,288.62
Current expenses and taxes paid	587.58	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	147.82		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	389.00	Due to State banks and bankers	
Fractional currency, nickels, cents	113.00		
Specie	4,919.45	Notes and bills rediscounted	
Legal-tender notes	500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	120,195.57	Total	120,195.57

IOWA.

First National Bank, Le Mars.

P. E. DALTON, *President.* No. 2728. G. L. WERNLI, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$419,407.58	Capital stock paid in	$100,000.00
Overdrafts	9,320.19		
U. S. bonds to secure circulation	30,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	.....	Undivided profits	27,571.51
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	27,000.00
Due from approved reserve agents	77,044.83	State-bank notes outstanding	.....
Due from other national banks	104,434.53		
Due from State banks and bankers	5,688.65	Dividends unpaid	.....
Bank'g house furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	.....	Individual deposits	494,211.97
Current expenses and taxes paid	1,512.72	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	1,579.60		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	8,470.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	56.88		
Specie	4,410.00	Notes and bills rediscounted	.....
Legal-tender notes	20,708.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S	1,150.50		
Due from Treasurer U. S	.....		
Total	698,783.48	Total	698,783.48

Le Mars National Bank, Le Mars.

WILLIAM H. DENT, *President.* No. 2818. GILBERT C. MACLAGAN, *Cashier.*

Loans and discounts	$252,428.28	Capital stock paid in	$100,000.00
Overdrafts	4,605.78		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits	11,030.97
U. S. bonds on hand	.....		
Stocks, securities, etc	17,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	20,790.45	State-bank notes outstanding	.....
Due from other national banks	14,132.69		
Due from State banks and bankers	1,741.54	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	10,400.00		
Other real estate and mortg's owned	8,555.76	Individual deposits	217,032.46
Current expenses and taxes paid	1,178.73	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	4,034.24		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	5,500.00	Due to State banks and bankers	16,398.84
Fractional currency, nickels, cents	23.60		
Specie	14,141.20	Notes and bills rediscounted	.....
Legal-tender notes	5,305.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....		
Total	386,962.27	Total	386,962.27

First National Bank, Lyons.

O. MCMAHON, *President.* No. 2733. WM. HOLMES, *Cashier.*

Loans and discounts	$445,913.78	Capital stock paid in	$100,000.00
Overdrafts	3,315.66		
U. S. bonds to secure circulation	100,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	.....	Undivided profits	24,971.68
U. S. bonds on hand	.....		
Stocks, securities, etc	21,231.86	National-bank notes outstanding	77,750.00
Due from approved reserve agents	66,038.38	State-bank notes outstanding	.....
Due from other national banks	23,826.47		
Due from State banks and bankers	352.29	Dividends unpaid	100.00
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	.....	Individual deposits	368,972.27
Current expenses and taxes paid	2,426.82	United States deposits	.....
Premiums on U. S. bonds	8,000.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	269.30		
Exchanges for clearing house	.....	Due to other national banks	2,175.86
Bills of other national banks	2,836.00	Due to State banks and bankers	84,246.60
Fractional currency, nickels, cents	200.00		
Specie	16,805.85	Notes and bills rediscounted	.....
Legal-tender notes	10,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S	.....		
Total	708,216.11	Total	708,216.41

IOWA.

Citizens' National Bank, Lyons.

L. B. WADLEIGH, *President.* No. 4536. VIRTUS LUND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$115,975.96	Capital stock paid in	$100,000.00
Overdrafts	195.09		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3,363.26
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	16,000.00
Due from approved reserve agents	21,357.37	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	3,519.51		
Other real estate and mortg's owned		Individual deposits	67,980.06
Current expenses and taxes paid	2,357.48	United States deposits	
Premiums on U. S. bonds	5,375.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	2,105.11
Bills of other national banks	1,172.00	Due to State banks and bankers	
Fractional currency, nickels, cents	32.72		
Specie	10,338.30	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	189,448.43	Total	189,448.43

First National Bank, Malvern.

J. M. STRAHAN, *President.* No. 2247. L. BENTLEY, *Cashier.*

Loans and discounts	$93,541.15	Capital stock paid in	$50,000.00
Overdrafts	821.44		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	2,210.22
U. S. bonds on hand			
Stocks, securities, etc	2,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	11,925.55	State-bank notes outstanding	
Due from other national banks	7,477.74		
Due from State banks and bankers	8,117.52	Dividends unpaid	1,382.50
Bank'g house, furniture, and fixtures	10,429.23		
Other real estate and mortg's owned		Individual deposits	82,448.53
Current expenses and taxes paid	1,035.95	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	186.49		
Exchanges for clearing house		Due to other national banks	1,920.45
Bills of other national banks	4,537.00	Due to State banks and bankers	
Fractional currency, nickels, cents	4.28		
Specie	13,592.85	Notes and bills rediscounted	
Legal-tender notes	2,480.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	169,211.70	Total	169,211.70

First National Bank, Manchester.

A. R. LOOMIS, *President.* No. 4221. M. F. LE ROY, *Cashier.*

Loans and discounts	$153,993.51	Capital stock paid in	$50,000.00
Overdrafts	3,651.13		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits	5,303.31
U. S. bonds on hand			
Stocks, securities, etc	16,256.00	National-bank notes outstanding	11,240.00
Due from approved reserve agents	15,000.62	State-bank notes outstanding	
Due from other national banks	419.39		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Individual deposits	158,807.44
Current expenses and taxes paid	724.20	United States deposits	
Premiums on U. S. bonds	200.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,431.15		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	3,255.00	Due to State banks and bankers	
Fractional currency, nickels, cents	26.35		
Specie	2,331.40	Notes and bills rediscounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S	500.00		
Total	226,850.75	Total	226,850.75

IOWA.

First National Bank, Manning.

D. W. SUTHERLAND, *President.* No. 3455. O. E. DUTTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$134,584.75	Capital stock paid in	$50,000.00
Overdrafts	3,446.62		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	3,008.99
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	18,078.67	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	111,883.59
Current expenses and taxes paid	439.63	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	303.76		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	400.00	Due to State banks and bankers	
Fractional currency, nickels, cents	26.65		
Specie	7,300.00	Notes and bills rediscounted	
Legal-tender notes	500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	186,142.58	Total	186,142.58

First National Bank, Maquoketa.

J. E. SQUIERS, *President.* No. 999. C. VON SCHRADER, *Cashier.*

Loans and discounts	$182,084.60	Capital stock paid in	$50,000.00
Overdrafts	804.45		
U. S. bonds to secure circulation	38,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	7,970.10
U. S. bonds on hand			
Stocks, securities, etc	9,815.15	National-bank notes outstanding	34,200.00
Due from approved reserve agents	20,877.01	State-bank notes outstanding	
Due from other national banks	27,371.30		
Due from State banks and bankers	5,000.00	Dividends unpaid	
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	205,011.69
Current expenses and taxes paid	372.97	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	1,552.38
Bills of other national banks	4,450.00	Due to State banks and bankers	
Fractional currency, nickels, cents	36.19		
Specie	8,212.50	Notes and bills rediscounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,710.00		
Due from Treasurer U. S			
Total	313,734.17	Total	313,734.17

First National Bank, Marengo.

J. H. BRANCH, *President.* No. 2484. Q. P. RENO, *Cashier.*

Loans and discounts	$102,935.39	Capital stock paid in	$50,000.00
Overdrafts	3,529.27		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,718.35
U. S. bonds to secure deposits		Undivided profits	1,941.03
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	9,750.00
Due from approved reserve agents	1,493.55	State-bank notes outstanding	
Due from other national banks	2,644.67		
Due from State banks and bankers	11.22	Dividends unpaid	
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	61,822.04
Current expenses and taxes paid	658.76	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	13.00		
Exchanges for clearing house		Due to other national banks	514.18
Bills of other national banks	3,697.00	Due to State banks and bankers	22,862.65
Fractional currency, nickels, cents	113.34		
Specie	8,949.55	Notes and bills rediscounted	
Legal-tender notes	6,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	153,608.25	Total	153,608.25

IOWA.

First National Bank, Marion.

JAY J. SMYTH, *President.* No. 2753. SAML. N. GOODHUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$157,422.57	Capital stock paid in	$50,000.00
Overdrafts	747.88		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	.....	Undivided profits	1,622.07
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,737.27	State-bank notes outstanding	.....
Due from other national banks	2,002.77		
Due from State banks and bankers	414.02	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned	.....	Individual deposits	99,105.40
Current expenses and taxes paid	352.58	United States deposits	.....
Premiums on U. S. bonds	1,625.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	642.12		
Exchanges for clearing house	.....	Due to other national banks	242.24
Bills of other national banks	440.00	Due to State banks and bankers	10,103.27
Fractional currency, nickels, cents	116.27		
Specie	4,135.00	Notes and bills rediscounted	.....
Legal-tender notes	1,125.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....		
Total	197,322.98	Total	197,322.98

First National Bank, Marshalltown.

GEORGE GLICK, *President.* No. 411. T. J. FLETCHER, *Cashier.*

Loans and discounts	$408,163.68	Capital stock paid in	$100,000.00
Overdrafts	5,025.74		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	.....	Undivided profits	5,226.27
U. S. bonds on hand	.....		
Stocks, securities, etc	1,181.17	National-bank notes outstanding	22,500.00
Due from approved reserve agents	11,979.89	State-bank notes outstanding	.....
Due from other national banks	6,807.35		
Due from State banks and bankers	521.53	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	17,500.00		
Other real estate and mortg's owned	10,486.00	Individual deposits	368,324.04
Current expenses and taxes paid	1,824.49	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	4,143.06		
Exchanges for clearing house	.....	Due to other national banks	775.09
Bills of other national banks	10,039.00	Due to State banks and bankers	20,779.02
Fractional currency, nickels, cents	122.51		
Specie	18,385.00	Notes and bills rediscounted	.....
Legal-tender notes	20,300.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S	.....		
Total	542,604.42	Total	542,604.42

City National Bank, Marshalltown.

J. L. WILLIAMS, *President.* No. 4359. D. T. DENMEAD, *Cashier.*

Loans and discounts	$150,662.93	Capital stock paid in	$100,000.00
Overdrafts	7,525.06		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,500.00
U. S. bonds to secure deposits	.....	Undivided profits	2,477.11
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	21,860.00
Due from approved reserve agents	6,871.39	State-bank notes outstanding	.....
Due from other national banks	5,735.26		
Due from State banks and bankers	244.27	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned	.....	Individual deposits	153,853.29
Current expenses and taxes paid	1,153.32	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	5,326.09		
Exchanges for clearing house	.....	Due to other national banks	283.39
Bills of other national banks	4,322.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	344.87		
Specie	20,513.60	Notes and bills rediscounted	.....
Legal-tender notes	4,100.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S	.....		
Total	282,973.79	Total	282,973.79

IOWA.

First National Bank, Mason City.

H. I. SMITH, *President.* No. 2574. C. H. MCNIDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$247,395.99	Capital stock paid in	$50,000.00
Overdrafts	1,792.69		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits	----------	Undivided profits	17,373.70
U. S. bonds on hand	----------		
Stocks, securities, etc	----------	National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,229.99	State-bank notes outstanding	----------
Due from other national banks	8,951.64		
Due from State banks and bankers	384.40	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	----------	Individual deposits	217,646.11
Current expenses and taxes paid	----------	United States deposits	----------
Premiums on U. S. bonds	----------	Deposits of U.S. disbursing officers	----------
Checks and other cash items	231.54		
Exchanges for clearing house	----------	Due to other national banks	----------
Bills of other national banks	5,926.00	Due to State banks and bankers	----------
Fractional currency, nickels, cents	176.06		
Specie	16,119.00	Notes and bills rediscounted	----------
Legal-tender notes	9,000.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S	----------		
Total	311,269.81	Total	311,269.81

City National Bank, Mason City.

JAMES RULE, *President.* No. 4587. H. A. MERRILL, *Cashier.*

Loans and discounts	$184,614.80	Capital stock paid in	$50,000.00
Overdrafts	2,360.94		
U. S. bonds to secure circulation	12,500.00	Surplus fund	----------
U. S. bonds to secure deposits	----------	Undivided profits	26,385.47
U. S. bonds on hand	----------		
Stocks, securities, etc	----------	National-bank notes outstanding	11,250.00
Due from approved reserve agents	14,655.62	State-bank notes outstanding	----------
Due from other national banks	7,554.64		
Due from State banks and bankers	493.80	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	21,247.51		
Other real estate and mortg's owned	----------	Individual deposits	180,591.16
Current expenses and taxes paid	604.35	United States deposits	----------
Premiums on U. S. bonds	2,125.00	Deposits of U.S. disbursing officers	----------
Checks and other cash items	1,654.25		
Exchanges for clearing house	----------	Due to other national banks	----------
Bills of other national banks	4,085.00	Due to State banks and bankers	----------
Fractional currency, nickels, cents	141.12		
Specie	10,878.10	Notes and bills rediscounted	----------
Legal-tender notes	4,749.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	----------		
Total	268,226.63	Total	268,226.63

First National Bank, McGregor.

FRANK LARRABEE, *President.* No. 323. WILLIAM R. KINNAIRD, *Cashier.*

Loans and discounts	$162,764.56	Capital stock paid in	$100,000.00
Overdrafts	244.52		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	----------	Undivided profits	5,429.96
U. S. bonds on hand	100.00		
Stocks, securities, etc	62,417.14	National-bank notes outstanding	22,500.00
Due from approved reserve agents	23,081.86	State-bank notes outstanding	----------
Due from other national banks	8,282.91		
Due from State banks and bankers	563.88	Dividends unpaid	832.00
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	----------	Individual deposits	154,264.09
Current expenses and taxes paid	2,754.14	United States deposits	----------
Premiums on U. S. bonds	2,360.00	Deposits of U.S. disbursing officers	----------
Checks and other cash items	126.12		
Exchanges for clearing house	----------	Due to other national banks	554.34
Bills of other national banks	2,792.00	Due to State banks and bankers	7,489.19
Fractional currency, nickels, cents	46.00		
Specie	7,169.45	Notes and bills rediscounted	----------
Legal-tender notes	8,242.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S	----------		
Total	316,069.58	Total	316,069.58

IOWA.

First National Bank, Missouri Valley.

L. M. KELLOGG, *President.* No. 3189. J. S. MCGOWEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$111,469.07	Capital stock paid in	$50,000.00
Overdrafts	6,324.42		
U. S. bonds to secure circulation	17,000.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits	2,449.77
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	15,300.00
Due from approved reserve agents	1,058.14	State-bank notes outstanding	
Due from other national banks	11,477.05		
Due from State banks and bankers	30.00	Dividends unpaid	
Bank'g house, furniture, and fixtures	6,150.00		
Other real estate and mortg's owned		Individual deposits	80,469.69
Current expenses and taxes paid	436.43	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	545.92		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,363.00	Due to State banks and bankers	
Fractional currency, nickels, cents	23.58		
Specie	5,576.85	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	765.00		
Due from Treasurer U. S			
Total	165,219.46	Total	165,219.46

First National Bank, Montezuma.

JOHN HALL, *President.* No. 2961. G. W. KIERULFF, *Cashier.*

Loans and discounts	$96,213.96	Capital stock paid in	$50,000.00
Overdrafts	490.50		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,350.00
U. S. bonds to secure deposits		Undivided profits	1,961.63
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	9,304.22	State-bank notes outstanding	
Due from other national banks	5,155.05		
Due from State banks and bankers		Dividends unpaid	100.00
Bank'g house, furniture, and fixtures	3,959.69		
Other real estate and mortg's owned		Individual deposits	67,385.49
Current expenses and taxes paid	745.60	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	246.13		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	20.00	Due to State banks and bankers	
Fractional currency, nickels, cents	19.97		
Specie	5,026.50	Notes and bills rediscounted	
Legal-tender notes	803.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	135,047.12	Total	135,047.12

First National Bank, Mount Pleasant.

W. G. SAUNDERS, *President.* No. 299. T. J. VAN HON, *Cashier.*

Loans and discounts	$199,625.62	Capital stock paid in	$100,000.00
Overdrafts	362.95		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	5,433.51
U. S. bonds on hand			
Stocks, securities, etc	26,967.11	National-bank notes outstanding	22,500.00
Due from approved reserve agents	44,621.16	State-bank notes outstanding	
Due from other national banks	19,876.94		
Due from State banks and bankers	19.79	Dividends unpaid	
Bank'g house, furniture, and fixtures	11,885.00		
Other real estate and mortg's owned		Individual deposits	200,440.58
Current expenses and taxes paid	1,211.12	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	5,275.31		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,760.00	Due to State banks and bankers	13,823.99
Fractional currency, nickels, cents	75.88		
Specie	13,732.20	Notes and bills rediscounted	
Legal-tender notes	11,660.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	367,198.08	Total	367,198.08

IOWA.

National State Bank, Mount Pleasant.

J. H. WHITING, *President.* No. 922. ROBERT S. GILLIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$264,133.68	Capital stock paid in	$100,000.00
Overdrafts	204.72		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	.....	Undivided profits	26,608.96
U. S. bonds on hand	550.00		
Stocks, securities, etc	58,328.25	National-bank notes outstanding	22,500.00
Due from approved reserve agents	29,546.54	State-bank notes outstanding	.....
Due from other national banks	3,275.60		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned	5,500.00	Individual deposits	235,517.24
Current expenses and taxes paid	1,208.54	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	5,194.02		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	250.00	Due to State banks and bankers	10,961.38
Fractional currency, nickels, cents	174.43		
Specie	28,147.80	Notes and bills rediscounted	.....
Legal-tender notes	9,949.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....		
Total	445,587.58	Total	445,587.58

First National Bank, Muscatine.

SIMON G. STEIN, *President.* No. 1577. T. N. BROWN, *Cashier.*

Loans and discounts	$177,373.69	Capital stock paid in	$50,000.00
Overdrafts	5,327.33		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	.....	Undivided profits	2,809.04
U. S. bonds on hand	.....		
Stocks, securities, etc	25,480.28	National-bank notes outstanding	22,500.00
Due from approved reserve agents	25,700.64	State-bank notes outstanding	.....
Due from other national banks	12,427.25		
Due from State banks and bankers	2,604.75	Dividends unpaid	222.00
Bank'g house, furniture, and fixtures	13,500.00		
Other real estate and mortg's owned	1,557.87	Individual deposits	190,070.92
Current expenses and taxes paid	725.04	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	1,166.75		
Exchanges for clearing house	.....	Due to other national banks	1,811.28
Bills of other national banks	2,200.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	64.64		
Specie	10,760.00	Notes and bills rediscounted	.....
Legal-tender notes	12,400.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....		
Total	317,413.24	Total	317,413.24

First National Bank, Nashua.

ALMON G. CASE, *President.* No. 2411. E. H. BARNES, *Cashier.*

Loans and discounts	$113,571.54	Capital stock paid in	$50,000.00
Overdrafts	4,854.64		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits	3,419.08
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	10,250.00
Due from approved reserve agents	15,041.83	State-bank notes outstanding	.....
Due from other national banks	18,445.35		
Due from State banks and bankers	.....	Dividends unpaid	1,825.00
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	.....	Individual deposits	106,210.82
Current expenses and taxes paid	402.16	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	1,421.88		
Exchanges for clearing house	.....	Due to other national banks	3,129.57
Bills of other national banks	1,610.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	116.97		
Specie	8,326.60	Notes and bills rediscounted	.....
Legal-tender notes	1,951.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....		
Total	184,834.47	Total	184,834.47

IOWA.

First National Bank, Nevada.

R. J. SILLIMAN, *President.* No. 2555. W. F. SWAYZE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$145,701.81	Capital stock paid in	$50,000.00
Overdrafts	3,332.41		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	4,206.09
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	34,339.70	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	6,658.06	Dividends unpaid	
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Individual deposits	146,471.41
Current expenses and taxes paid	276.26	United States deposits	
Premiums on U. S. bonds	2,192.72	Deposits of U.S. disbursing officers	
Checks and other cash items	1,588.76		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	837.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	9,938.28	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	226,927.50	Total	226,927.50

First National Bank, New Hampton.

A. E. BIGELOW, *President.* No. 2588. TIM. DONOVAN, *Cashier.*

Loans and discounts	$145,840.81	Capital stock paid in	$50,000.00
Overdrafts	43.91		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,200.00
U. S. bonds to secure deposits		Undivided profits	7,371.56
U. S. bonds on hand			
Stocks, securities, etc	1,500.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	21,275.73	State-bank notes outstanding	
Due from other national banks	3,794.36		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	11,500.00		
Other real estate and mortg's owned	4,668.18	Individual deposits	149,701.84
Current expenses and taxes paid	724.71	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,021.79		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	4,510.00	Due to State banks and bankers	
Fractional currency, nickels, cents	32.21		
Specie	8,250.20	Notes and bills rediscounted	
Legal-tender notes	3,299.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	220,523.40	Total	220,523.40

First National Bank, Newton.

J. H. LYDAY, *President.* No. 2644. C. SLOANAKER, *Cashier.*

Loans and discounts	$188,630.75	Capital stock paid in	$50,000.00
Overdrafts	6,563.56		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	6,414.95
U. S. bonds on hand			
Stocks, securities, etc	4,400.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	15,923.85	State-bank notes outstanding	
Due from other national banks	3,601.29		
Due from State banks and bankers	200.05	Dividends unpaid	
Bank'g house, furniture, and fixtures	10,533.00		
Other real estate and mortg's owned		Individual deposits	187,576.33
Current expenses and taxes paid	1,018.81	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	645.12		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	417.00	Due to State banks and bankers	2,394.92
Fractional currency, nickels, cents	101.77		
Specie	10,538.50	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	267,636.20	Total	267,636.20

IOWA.

First National Bank, Odeboldt.

W. W. FIELD, *President.* No. 4511. W. F. BAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$86,756.59	Capital stock paid in	$50,000.00
Overdrafts	60.30		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	4,528.44
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	10,550.00
Due from approved reserve agents	1,700.43	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	704.54		
Other real estate and mortg's owned		Individual deposits	43,113.11
Current expenses and taxes paid	399.29	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	90.69		
Exchanges for clearing house		Due to other national banks	293.37
Bills of other national banks	20.00	Due to State banks and bankers	
Fractional currency, nickels, cents	25.83		
Specie	7,619.75	Notes and bills rediscounted	
Legal-tender notes	1,045.00	Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	113,484.92	Total	113,484.92

Osage National Bank, Osage.

AVERY BRUSH, *President.* No. 1618. J. W. ANNIS, *Cashier.*

Loans and discounts	$271,310.46	Capital stock paid in	$50,000.00
Overdrafts	17,277.33		
U. S. bonds to secure circulation	13,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	38,006.55
U. S. bonds on hand			
Stocks, securities, etc	138,086.00	National-bank notes outstanding	11,700.00
Due from approved reserve agents	31,996.57	State-bank notes outstanding	
Due from other national banks	16,854.22		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned		Individual deposits	390,335.71
Current expenses and taxes paid	302.29	United States deposits	
Premiums on U. S. bonds	1,300.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,487.89		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,140.00	Due to State banks and bankers	
Fractional currency, nickels, cents	70.45		
Specie	10,362.05	Notes and bills rediscounted	
Legal-tender notes	8,530.00	Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.	240.00		
Total	520,042.26	Total	520,042.26

Farmers and Traders' National Bank, Oskaloosa.

J. G. JONES, *President.* No. 2895. JOHN H. WARREN, *Cashier.*

Loans and discounts	$166,020.48	Capital stock paid in	$100,000.00
Overdrafts	636.37		
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits	4,890.13
U. S. bonds on hand			
Stocks, securities, etc	30,208.76	National-bank notes outstanding	22,500.00
Due from approved reserve agents	36,049.36	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	45.50	Dividends unpaid	88.00
Bank'g house, furniture, and fixtures	485.00		
Other real estate and mortg's owned	1,138.00	Individual deposits	152,147.74
Current expenses and taxes paid	599.90	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,542.55		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	5,745.00	Due to State banks and bankers	
Fractional currency, nickels, cents	37.05		
Specie	11,492.90	Notes and bills rediscounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	287,125.87	Total	287,125.87

IOWA.

Oskaloosa National Bank, Oskaloosa.

W. H. SEEVERS, *President.* No. 2417. C. E. LOFLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$320,989.22	Capital stock paid in	$50,000.00
Overdrafts	2,670.57		
U. S. bonds to secure circulation	12,500.00	Surplus fund	14,000.00
U. S. bonds to secure deposits	.....	Undivided profits	8,548.13
U. S. bonds on hand	.....		
Stocks, securities, etc	4,252.94	National-bank notes outstanding	11,250.00
Due from approved reserve agents	18,033.16	State-bank notes outstanding	.....
Due from other national banks	20,382.89		
Due from State banks and bankers	1,685.57	Dividends unpaid	440.00
Bank'g house, furniture, and fixtures	19,000.00		
Other real estate and mortg's owned	2,500.00	Individual deposits	343,930.77
Current expenses and taxes paid	811.05	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	8,761.10		
Exchanges for clearing house	.....	Due to other national banks	319.32
Bills of other national banks	2,936.00	Due to State banks and bankers	674.36
Fractional currency, nickels, cents	424.83		
Specie	12,152.75	Notes and bills rediscounted	.....
Legal-tender notes	11,500.00	Bills payable	10,000.00
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....		
Total	439,162.58	Total	439,162.58

First National Bank, Ottumwa.

W. B. BONNIFIELD, *President.* No. 107. ——— ———, *Cashier.*

Loans and discounts	$324,210.88	Capital stock paid in	$120,000.00
Overdrafts	2,950.68		
U. S. bonds to secure circulation	60,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits	.....	Undivided profits	6,496.62
U. S. bonds on hand	.....		
Stocks, securities, etc	48,377.60	National-bank notes outstanding	54,000.00
Due from approved reserve agents	26,105.99	State-bank notes outstanding	.....
Due from other national banks	1,730.44		
Due from State banks and bankers	319.71	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	28,714.93		
Other real estate and mortg's owned	2,975.00	Individual deposits	329,955.63
Current expenses and taxes paid	1,479.01	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	8,609.94		
Exchanges for clearing house	.....	Due to other national banks	4,577.93
Bills of other national banks	12,000.00	Due to State banks and bankers	20,420.79
Fractional currency, nickels, cents	270.89		
Specie	11,905.90	Notes and bills rediscounted	.....
Legal-tender notes	15,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,700.00		
Due from Treasurer U. S.	1,100.00		
Total	548,450.97	Total	548,450.97

Iowa National Bank, Ottumwa.

C. F. BLAKE, *President.* No. 1726. T. H. EATON, *Cashier.*

Loans and discounts	$452,764.34	Capital stock paid in	$100,000.00
Overdrafts	4,200.15		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits	18,449.64
U. S. bonds on hand	.....		
Stocks, securities, etc	23,871.01	National-bank notes outstanding	22,500.00
Due from approved reserve agents	16,232.92	State-bank notes outstanding	.....
Due from other national banks	320.48		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	1,258.18	Individual deposits	391,839.72
Current expenses and taxes paid	2,025.86	Certified checks	2,500.00
Premiums on U. S. bonds	.....	United States deposits	.....
Checks and other cash items	3,826.53	Deposits of U. S. disbursing officers	.....
Exchanges for clearing house	.....		
Bills of other national banks	4,248.00	Due to other national banks	354.61
Fractional currency, nickels, cents	281.00	Due to State banks and bankers	.....
Specie	13,701.50		
Legal-tender notes	26,739.00	Notes and bills rediscounted	30,000.00
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	50.00		
Total	585,643.97	Total	585,643.97

IOWA.

Ottumwa National Bank, Ottumwa.

J. B. MOWREY, *President.* No. 2621. CHARLES E. BOUDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$291,140.38	Capital stock paid in	$100,000.00
Overdrafts	4,197.12		
U. S. bonds to secure circulation	25,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits	5,285.77
U. S. bonds on hand			
Stocks, securities, etc	2,236.90	National-bank notes outstanding	22,500.00
Due from approved reserve agents	26,213.31	State-bank notes outstanding	
Due from other national banks	10,935.67		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	3,585.16		
Other real estate and mortg's owned	6,099.59	Individual deposits	258,501.91
Current expenses and taxes paid	2,281.04	United States deposits	
Premiums on U. S. bonds	5,081.25	Deposits of U. S. disbursing officers	
Checks and other cash items	6,842.93		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,000.00	Due to State banks and bankers	8,849.95
Fractional currency, nickels, cents	87.58		
Specie	4,736.70	Notes and bills rediscounted	
Legal-tender notes	15,575.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	406,137.63	Total	406,137.63

Guthrie County National Bank, Panora.

GEORGE H. MOORE, *President.* No. 3226. G. M. REYNOLDS, *Cashier.*

Loans and discounts	$121,382.13	Capital stock paid in	$50,000.00
Overdrafts	139.55		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits	2,637.06
U. S. bonds on hand			
Stocks, securities, etc	2,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	30,672.12	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	123,668.19
Current expenses and taxes paid	970.78	United States deposits	
Premiums on U. S. bonds	845.60	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	30.27		
Specie	13,768.30	Notes and bills rediscounted	
Legal-tender notes	2,184.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	195,055.25	Total	195,055.25

First National Bank, Paterson.

J. P. FARMER, *President.* No. 4601. G. C. ALLISON, *Cashier.*

Loans and discounts	$21,097.17	Capital stock paid in	$30,000.00
Overdrafts	312.02	Capital stock paid in, not certified	5,000.00
U. S. bonds to secure circulation	12,500.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits	359.81
Stocks, securities, etc			
Due from approved reserve agents	3,992.75	National-bank notes outstanding	11,250.00
Due from other national banks	2,372.20	State-bank notes outstanding	
Due from State banks and bankers			
Bank'g house, furniture, and fixtures	3,500.00	Dividends unpaid	
Other real estate and mortg's owned			
Current expenses and taxes paid	678.06	Individual deposits	4,741.11
Premiums on U. S. bonds	2,281.25	United States deposits	
Checks and other cash items	26.83	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	90.00	Due to other national banks	
Fractional currency, nickels, cents	5.89	Due to State banks and bankers	
Specie	2,367.25		
Legal-tender notes	1,565.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	51,350.92	Total	51,350.92

IOWA.

First National Bank, Pella.

EDWARD R. CASSATT, *President.* No. 1891. J. H. STUBENRAUCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$88,710.81	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	13,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,317.03
U. S. bonds on hand			
Stocks, securities, etc.	1,450.00	National-bank notes outstanding	11,700.00
Due from approved reserve agents	35,552.36	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	2,150.00		
Other real estate and mortg's owned	1,822.70	Individual deposits	100,564.36
Current expenses and taxes paid	760.71	United States deposits	
Premiums on U. S. bonds	2,100.00	Deposits of U. S. disbursing officers	
Checks and other cash items	232.07		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,030.00	Due to State banks and bankers	
Fractional currency, nickels, cents	28.58		
Specie	14,000.00	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S	159.16		
Total	163,581.39	Total	163,581.39

Pella National Bank, Pella.

P. H. BOUSQUET, *President.* No. 2063. JOHN NOLLEN, *Cashier.*

Loans and discounts	$176,652.45	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	2,718.05
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	23,772.62	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	950.00		
Other real estate and mortg's owned		Individual deposits	91,713.86
Current expenses and taxes paid	1,688.69	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	650.00	Due to State banks and bankers	
Fractional currency, nickels, cents	74.35		
Specie	6,018.80	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	236,931.91	Total	236,931.91

First National Bank, Perry.

D. J. PATTEE, *President.* No. 3026. H. J. HOLMES, *Cashier.*

Loans and discounts	$164,985.66	Capital stock paid in	$50,000.00
Overdrafts	3,810.04		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	11,986.43
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	10,076.35	State-bank notes outstanding	
Due from other national banks	46,289.11		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	9,500.00		
Other real estate and mortg's owned		Individual deposits	212,133.32
Current expenses and taxes paid	6,721.05	United States deposits	
Premiums on U. S. bonds	2,125.00	Deposits of U. S. disbursing officers	
Checks and other cash items	6,556.64		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	385.00	Due to State banks and bankers	
Fractional currency, nickels, cents	355.35		
Specie	31,503.05	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	295,369.75	Total	295,369.75

IOWA.

First National Bank, Primghar.

F. H. ROBINSON, *President.* No. 4155. GEO. R. SLOCUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$76,080.88	Capital stock paid in	$50,000.00
Overdrafts	684.79		
U. S. bonds to secure circulation	12,500.00	Surplus fund	700.00
U. S. bonds to secure deposits		Undivided profits	1,358.06
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,525.07	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	4,401.75	Dividends unpaid	
Bank'g house, furniture, and fixtures	4,127.90		
Other real estate and mortg's owned		Individual deposits	44,287.95
Current expenses and taxes paid	766.32	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	117.55		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	41.10		
Specie	1,753.15	Notes and bills rediscounted	
Legal-tender notes	35.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	107,596.01	Total	107,596.01

First National Bank, Red Oak.

F. M. BYRKIT, *President.* No. 2130. C. F. CLARKE, *Cashier.*

Loans and discounts	$243,833.25	Capital stock paid in	$50,000.00
Overdrafts	6,666.01		
U. S. bonds to secure circulation	20,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	6,047.03
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	18,000.00
Due from approved reserve agents	1,700.08	State-bank notes outstanding	
Due from other national banks	11,068.98		
Due from State banks and bankers	67.89	Dividends unpaid	
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Individual deposits	211,949.32
Current expenses and taxes paid	2,262.88	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,007.46		
Exchanges for clearing house		Due to other national banks	2,865.90
Bills of other national banks	9,365.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	19,811.00	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.	179.70		
Total	338,862.25	Total	338,862.25

Red Oak National Bank, Red Oak.

JUSTUS CLARK, *President.* No. 3055. PAUL P. CLARK, *Cashier.*

Loans and discounts	$282,435.33	Capital stock paid in	$100,000.00
Overdrafts	11,930.35		
U. S. bonds to secure circulation	25,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits	6,635.56
U. S. bonds on hand			
Stocks, securities, etc	143.25	National-bank notes outstanding	22,500.00
Due from approved reserve agents	13,251.98	State-bank notes outstanding	
Due from other national banks	2,599.29		
Due from State banks and bankers	1,639.45	Dividends unpaid	
Bank'g house, furniture, and fixtures	25,748.00		
Other real estate and mortg's owned		Individual deposits	232,014.16
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S disbursing officers	
Checks and other cash items	6,909.84		
Exchanges for clearing house		Due to other national banks	2,512.62
Bills of other national banks	4,469.00	Due to State banks and bankers	
Fractional currency, nickels, cents	25.65		
Specie	10,885.00	Notes and bills rediscounted	10,000.00
Legal-tender notes	5,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.20		
Total	391,662.34	Total	391,662.34

IOWA.

First National Bank, Rockford.

O. H. LYON, *President.* No. 3053. H. L. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$117,796.67	Capital stock paid in	$50,000.00
Overdrafts	1,392.80		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits	1,654.69
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	11,250.00
Due from approved reserve agents	8,903.68	State-bank notes outstanding	.....
Due from other national banks	977.68		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	10,500.00		
Other real estate and mortg's owned	.....	Individual deposits	87,602.75
Current expenses and taxes paid	487.92	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	1,627.88		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	33.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	16.31		
Specie	2,029.00	Notes and bills rediscounted	.....
Legal-tender notes	3,680.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....		
Total	160,507.44	Total	160,507.44

First National Bank, Rock Rapids.

B. L. RICHARDS, *President.* No. 3153. E. L. PARTCH, *Cashier.*

Loans and discounts	$103,083.80	Capital stock paid in	$50,000.00
Overdrafts	813.61		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits	2,867.12
U. S. bonds on hand	.....		
Stocks, securities, etc	3,035.62	National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,737.69	State-bank notes outstanding	.....
Due from other national banks	25,550.89		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	11,360.94		
Other real estate and mortg's owned	1,007.61	Individual deposits	90,196.08
Current expenses and taxes paid	755.80	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	649.80		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	315.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	42.59		
Specie	4,897.35	Notes and bills rediscounted	.....
Legal-tender notes	9,000.00	Bills payable	15,000.00
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....		
Total	179,313.20	Total	179,313.20

First National Bank, Sac City.

D. E. HALLETT, *President.* No. 4450. H. H. ALLISON, *Cashier.*

Loans and discounts	$91,447.01	Capital stock paid in	$50,000.00
Overdrafts	1,188.63		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits	.....	Undivided profits	3,324.11
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	10,750.00
Due from approved reserve agents	3,153.32	State-bank notes outstanding	.....
Due from other national banks	1,054.17		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	2,800.00		
Other real estate and mortg's owned	.....	Individual deposits	63,133.12
Current expenses and taxes paid	1,190.36	United States deposits	.....
Premiums on U. S. bonds	3,062.50	Deposits of U.S. disbursing officers	.....
Checks and other cash items	833.52		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	405.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	37.37		
Specie	5,291.85	Notes and bills rediscounted	.....
Legal-tender notes	7,681.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....		
Total	131,207.23	Total	131,207.23

IOWA.

First National Bank, Sheldon.

C. S. McLAURY, *President.* No. 3848. W. M. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$92,232.50	Capital stock paid in	$50,000.00
Overdrafts	2,288.84		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,500.00
U. S. bonds to secure deposits	.....	Undivided profits	878.46
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,369.27	State-bank notes outstanding	.....
Due from other national banks	9,506.04		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	11,300.00		
Other real estate and mortg's owned	.....	Individual deposits	65,250.99
Current expenses and taxes paid	495.29	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	733.66		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	1,173.00	Due to State banks and bankers	5,914.30
Fractional currency, nickels, cents	62.65		
Specie	2,570.00	Notes and bills rediscounted	2,000.00
Legal-tender notes	1,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....		
Total	140,793.75	Total	140,793.75

First National Bank, Shenandoah.

THOS. H. READ, *President.* No. 2363. FRANK HOOKER, *Cashier.*

Loans and discounts	$157,953.43	Capital stock paid in	$50,000.00
Overdrafts	3,783.53		
U. S. bonds to secure circulation	12,500.00	Surplus fund	22,000.00
U. S. bonds to secure deposits	.....	Undivided profits	4,213.24
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	11,250.00
Due from approved reserve agents	42,147.44	State-bank notes outstanding	.....
Due from other national banks	2,914.65		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	7,862.00		
Other real estate and mortg's owned	.....	Individual deposits	171,092.21
Current expenses and taxes paid	1,461.44	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	2,865.55		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	3,908.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	41.31		
Specie	10,555.60	Notes and bills rediscounted	.....
Legal-tender notes	12,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....		
Total	258,555.45	Total	258,555.45

Shenandoah National Bank, Shenandoah.

GEO. BOGART, *President.* No. 2679. E. S. FERRIS, *Cashier.*

Loans and discounts	$140,247.17	Capital stock paid in	$60,000.00
Overdrafts	3,294.21		
U. S. bonds to secure circulation	15,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits	.....	Undivided profits	2,701.76
U. S. bonds on hand	.....		
Stocks, securities, etc	2,891.25	National-bank notes outstanding	13,500.00
Due from approved reserve agents	16,828.00	State-bank notes outstanding	.....
Due from other national banks	.....		
Due from State banks and bankers	1,347.41	Dividends unpaid	50.00
Bank'g house, furniture, and fixtures	7,300.00		
Other real estate and mortg's owned	.....	Individual deposits	123,045.02
Current expenses and taxes paid	606.48	United States deposits	.....
Premiums on U. S. bonds	2,400.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	861.15		
Exchanges for clearing house	.....	Due to other national banks	1.28
Bills of other national banks	609.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	120.99		
Specie	5,617.40	Notes and bills rediscounted	.....
Legal-tender notes	12,500.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.	.....		
Total	210,298.06	Total	210,298.06

IOWA.

First National Bank, Sibley.

CHARLES E. BROWN, *President.* No. 3320. H. L. EMMERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$89,689.10	Capital stock paid in	$50,000.00
Overdrafts	303.53		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,150.00
U. S. bonds to secure deposits		Undivided profits	5,791.65
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,034.78	State-bank notes outstanding	
Due from other national banks	3,885.15		
Due from State banks and bankers	514.56	Dividends unpaid	33.00
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Individual deposits	46,528.55
Current expenses and taxes paid	663.39	United States deposits	
Premiums on U. S. bonds	1,300.00	Deposits of U. S. disbursing officers	
Checks and other cash items	315.71		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	10.00	Due to State banks and bankers	
Fractional currency, nickels, cents	40.48		
Specie	913.00	Notes and bills rediscounted	4,075.00
Legal-tender notes	2,596.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	120,828.20	Total	120,828.20

First National Bank, Sigourney.

J. P. YERGER, *President.* No. 1786. J. R. MACKEY, *Cashier.*

Loans and discounts	$131,357.73	Capital stock paid in	$50,000.00
Overdrafts	393.57		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	10,410.17
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	15,633.13	State-bank notes outstanding	
Due from other national banks	36,124.71		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	155,483.07
Current expenses and taxes paid	794.34	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,047.21		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,140.00	Due to State banks and bankers	71.59
Fractional currency, nickels, cents	112.64		
Specie	17,549.00	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	237,214.83	Total	237,214.83

First National Bank, Sioux City.

THOS. J. STONE, *President.* No. 1757. E. H. STONE, *Cashier.*

Loans and discounts	$717,690.63	Capital stock paid in	$100,000.00
Overdrafts	31,328.02		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	18,736.27
U. S. bonds on hand			
Stocks, securities, etc	8,404.69	National-bank notes outstanding	43,650.00
Due from approved reserve agents	75,442.15	State-bank notes outstanding	
Due from other national banks	38,171.73		
Due from State banks and bankers	4,602.66	Dividends unpaid	
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	5,709.50	Individual deposits	554,398.76
Current expenses and taxes paid	3,347.61	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,403.47		
Exchanges for clearing house	4,929.51	Due to other national banks	82,968.07
Bills of other national banks	11,357.00	Due to State banks and bankers	148,984.14
Fractional currency, nickels, cents	587.77		
Specie	34,512.50	Notes and bills rediscounted	
Legal-tender notes	31,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,048,737.24	Total	1,048,737.24

IOWA.

Commercial National Bank, Sioux City.

J. W. BROWN, *President.* No. 4630. LOUIS H. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$89,064.08	Capital stock paid in	$150,000.00
Overdrafts	1,739.82		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	6,366.70
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	6,778.32		
Due from State banks and bankers	78.89	Dividends unpaid	
Bank'g house, furniture, and fixtures	103,071.90		
Other real estate and mortg's owned		Individual deposits	60,793.49
Current expenses and taxes paid	880.54	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house	409.72	Due to other national banks	
Bills of other national banks	610.00	Due to State banks and bankers	
Fractional currency, nickels, cents	99.92		
Specie	1,877.00	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	247,160.19	Total	247,160.19

Corn Exchange National Bank, Sioux City.

J. C. FRENCH, *President.* No. 4235. C. B. OLDFIELD, *Cashier.*

Loans and discounts	$503,781.34	Capital stock paid in	$300,000.00
Overdrafts	2,473.82		
U. S. bonds to secure circulation	50,000.00	Surplus fund	4,500.00
U. S. bonds to secure deposits		Undivided profits	17,438.07
U. S. bonds on hand			
Stocks, securities, etc	45,978.31	National-bank notes outstanding	44,000.00
Due from approved reserve agents	38,193.67	State-bank notes outstanding	
Due from other national banks	18,728.85		
Due from State banks and bankers	3,744.54	Dividends unpaid	
Bank'g house, furniture, and fixtures	8,713.97		
Other real estate and mortg's owned		Individual deposits	269,199.36
Current expenses and taxes paid	7,790.30	Certified checks	3,000.00
Premiums on U. S. bonds	11,000.00	United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing house	10,815.10		
Bills of other national banks	470.00	Due to other national banks	6,881.34
Fractional currency, nickels, cents	20.04	Due to State banks and bankers	7,758.67
Specie	10,817.50		
Legal-tender notes	13,000.00	Notes and bills rediscounted	75,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	727,777.44	Total	727,777.44

Iowa State National Bank, Sioux City.

D. T. GILMAN, *President.* No. 3968. R. S. VAN KEUREN, *Cashier.*

Loans and discounts	$217,040.31	Capital stock paid in	$100,000.00
Overdrafts	409.84		
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits	3,701.89
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	39,740.76	State-bank notes outstanding	
Due from other national banks	14,222.65		
Due from State banks and bankers	8,547.88	Dividends unpaid	
Bank'g house, furniture, and fixtures	2,847.00		
Other real estate and mortg's owned		Individual deposits	143,904.59
Current expenses and taxes paid	1,668.67	United States deposits	
Premiums on U. S. bonds	750.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2.20		
Exchanges for clearing house	526.81	Due to other national banks	33,310.12
Bills of other national banks	2,180.00	Due to State banks and bankers	19,837.02
Fractional currency, nickels, cents	11.50		
Specie	6,178.00	Notes and bills rediscounted	
Legal-tender notes	10,003.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	330,253.62	Total	330,253.62

IOWA.

Merchants' National Bank, Sioux City.

E. W. RICE, *President.* No. 4209. GEORGE P. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$239,954.53	Capital stock paid in	$100,000.00
Overdrafts	42.98		
U. S. bonds to secure circulation	25,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	2,240.49
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	26,096.40	State-bank notes outstanding	
Due from other national banks	15,199.43		
Due from State banks and bankers	1,358.19	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,850.00		
Other real estate and mortg's owned		Individual deposits	216,057.99
Current expenses and taxes paid	1,371.23	United States deposits	
Premiums on U. S. bonds	4,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	199.75		
Exchanges for clearing house	749.71	Due to other national banks	
Bills of other national banks	194.00	Due to State banks and bankers	10,947.82
Fractional currency, nickels, cents	105.08		
Specie	27,000.00	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	354,746.30	Total	354,746.30

National Bank, Sioux City.

O. J. TAYLOR, *President.* No. 4431. C. Q. CHANDLER, *Cashier.*

Loans and discounts	$1,251,689.54	Capital stock paid in	$1,000,000.00
Overdrafts	311.46		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	26,488.51
U. S. bonds on hand			
Stocks, securities, etc	97,549.78	National-bank notes outstanding	45,000.00
Due from approved reserve agents	114,718.23	State-bank notes outstanding	
Due from other national banks	89,714.61		
Due from State banks and bankers	28,467.68	Dividends unpaid	390.00
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	330,250.52
Current expenses and taxes paid	6,080.94	United States deposits	
Premiums on U. S. bonds	9,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	4,250.60		
Exchanges for clearing house	6,704.94	Due to other national banks	144,889.83
Bills of other national banks	10,134.00	Due to State banks and bankers	153,876.55
Fractional currency, nickels, cents	770.23		
Specie	14,753.40	Notes and bills rediscounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,710,895.41	Total	1,710,895.41

Northwestern National Bank, Sioux City.

F. T. EVANS, *President.* No. 4510. E. M. DONALDSON, *Cashier.*

Loans and discounts	$205,639.22	Capital stock paid in	$100,000.00
Overdrafts	4,372.46		
U. S. bonds to secure circulation	25,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits	1,398.09
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	11,300.97	State-bank notes outstanding	
Due from other national banks	9,036.29		
Due from State banks and bankers	20,684.20	Dividends unpaid	
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned		Individual deposits	57,394.10
Current expenses and taxes paid	1,633.41	United States deposits	
Premiums on U. S. bonds	4,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	511.55		
Exchanges for clearing house	6,560.57	Due to other national banks	39,281.59
Bills of other national banks	3,000.00	Due to State banks and bankers	59,737.08
Fractional currency, nickels, cents	25.72		
Specie	150.25	Notes and bills rediscounted	16,728.83
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	303,039.64	Total	303,039.64

IOWA.

Security National Bank, Sioux City.

W. P. MANLEY, *President.* No. 3124. F. M. CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$565,632.50	Capital stock paid in	$200,000.00
Overdrafts	618.23		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	.....	Undivided profits	7,856.59
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	45,000.00
Due from approved reserve agents	51,150.58	State-bank notes outstanding	.....
Due from other national banks	5,993.19		
Due from State banks and bankers	14,753.01	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	44,493.50		
Other real estate and mortg's owned	.....	Individual deposits	254,279.70
Current expenses and taxes paid	3,329.58	United States deposits	.....
Premiums on U. S. bonds	10,000.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	4,488.28		
Exchanges for clearing house	5,930.83	Due to other national banks	83,983.39
Bills of other national banks	14,256.00	Due to State banks and bankers	150,018.81
Fractional currency, nickels, cents	381.64		
Specie	16,911.15	Notes and bills rediscounted	19,000.00
Legal-tender notes	20,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	810,138.49	**Total**	810,138.49

Sioux National Bank, Sioux City.

WM. L. JOY, *President.* No. 2535. T. A. BLOCK, *Cashier.*

Loans and discounts	$1,141,612.02	Capital stock paid in	$500,000.00
Overdrafts	7,862.36		
U. S. bonds to secure circulation	50,000.00	Surplus fund	115,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	24,462.18
U. S. bonds on hand	.....		
Stocks, securities, etc	157,517.08	National-bank notes outstanding	45,000.00
Due from approved reserve agents	50,552.56	State-bank notes outstanding	.....
Due from other national banks	20,314.98		
Due from State banks and bankers	17,079.04	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	28,240.74		
Other real estate and mortg's owned	.....	Individual deposits	492,535.42
Current expenses and taxes paid	7,120.83	Certified checks	1,690.00
Premiums on U. S. bonds	.....	United States deposits	79,577.53
Checks and other cash items	4,218.43	Deposits of U. S. disbursing officers	16,961.16
Exchanges for clearing house	17,466.23		
Bills of other national banks	14,960.00	Due to other national banks	44,416.37
Fractional currency, nickels, cents	870.82	Due to State banks and bankers	173,027.38
Specie	38,272.50		
Legal-tender notes	31,000.00	Notes and bills rediscounted	196,667.55
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	1,689,337.59	**Total**	1,689,337.59

First National Bank, Spencer.

A. W. MILLER, *President.* No. 3898. ACKLEY HUBBARD, *Cashier.*

Loans and discounts	$115,326.18	Capital stock paid in	$60,000.00
Overdrafts	.....		
U. S. bonds to secure circulation	15,000.00	Surplus fund	8,300.00
U. S. bonds to secure deposits	.....	Undivided profits	1,717.16
U. S. bonds on hand	.....		
Stocks, securities, etc	2,000.00	National-bank notes outstanding	13,500.00
Due from approved reserve agents	3,391.80	State-bank notes outstanding	.....
Due from other national banks	1,834.36		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	1,051.19		
Other real estate and mortg's owned	6,175.03	Individual deposits	64,735.95
Current expenses and taxes paid	411.20	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	672.30		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	161.00	Due to State banks and bankers	4,198.30
Fractional currency, nickels, cents	41.10		
Specie	2,509.25	Notes and bills rediscounted	.....
Legal-tender notes	3,200.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S	.....		
Total	152,451.41	**Total**	152,451.41

IOWA.

First National Bank, Storm Lake.

Z. CHAS. FELT, *President.* No. 2595. R. H. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$142,130.44	Capital stock paid in	$50,000.00
Overdrafts	2,895.26		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	----------	Undivided profits	4,472.70
U. S. bonds on hand	----------		
Stocks, securities, etc	----------	National-bank notes outstanding	11,250.00
Due from approved reserve agents	16,641.79	State-bank notes outstanding	----------
Due from other national banks	5,952.32		
Due from State banks and bankers	816.25	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	12,173.00		
Other real estate and mortg's owned	----------	Individual deposits	116,515.73
Current expenses and taxes paid	1,028.53	United States deposits	----------
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	----------
Checks and other cash items	101.25		
Exchanges for clearing house	----------	Due to other national banks	----------
Bills of other national banks	940.00	Due to State banks and bankers	----------
Fractional currency, nickels, cents	118.94		
Specie	1,684.15	Notes and bills rediscounted	12,306.00
Legal-tender notes	5,000.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	----------		
Total	204,544.43	Total	204,544.43

First National Bank, Stuart.

J. R. BATES, *President.* No. 2721. H. LEIGHTON, *Cashier.*

Loans and discounts	$173,014.60	Capital stock paid in	$75,000.00
Overdrafts	486.86		
U. S. bonds to secure circulation	20,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits	----------	Undivided profits	3,651.97
U. S. bonds on hand	----------		
Stocks, securities, etc	----------	National-bank notes outstanding	17,260.00
Due from approved reserve agents	40,389.51	State-bank notes outstanding	----------
Due from other national banks	----------		
Due from State banks and bankers	----------	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	8,075.00		
Other real estate and mortg's owned	10,200.00	Individual deposits	161,420.75
Current expenses and taxes paid	2,052.76	United States deposits	----------
Premiums on U. S. bonds	3,200.00	Deposits of U.S. disbursing officers	----------
Checks and other cash items	3,025.97		
Exchanges for clearing house	----------	Due to other national banks	----------
Bills of other national banks	1,760.00	Due to State banks and bankers	----------
Fractional currency, nickels, cents	35.02		
Specie	2,874.00	Notes and bills rediscounted	----------
Legal-tender notes	6,319.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S	----------		
Total	272,332.72	Total	272,332.72

First National Bank, Sutherland.

B. THOMPSON, *President.* No. 3618. C. H. BRINTNALL, *Cashier.*

Loans and discounts	$116,817.41	Capital stock paid in	$50,000.00
Overdrafts	1,966.04		
U. S. bonds to secure circulation	12,500.00	Surplus fund	9,000.00
U. S. bonds to secure deposits	----------	Undivided profits	2,030.53
U. S. bonds on hand	----------		
Stocks, securities, etc	----------	National-bank notes outstanding	10,750.00
Due from approved reserve agents	6,090.09	State-bank notes outstanding	----------
Due from other national banks	2,181.16		
Due from State banks and bankers	----------	Dividends unpaid	600.00
Bank'g house, furniture, and fixtures	3,600.00		
Other real estate and mortg's owned	----------	Individual deposits	76,352.15
Current expenses and taxes paid	553.76	United States deposits	----------
Premiums on U. S. bonds	----------	Deposits of U.S. disbursing officers	----------
Checks and other cash items	388.94		
Exchanges for clearing house	----------	Due to other national banks	----------
Bills of other national banks	1,000.00	Due to State banks and bankers	212.65
Fractional currency, nickels, cents	27.28		
Specie	4,784.95	Notes and bills rediscounted	2,131.80
Legal-tender notes	605.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	----------		
Total	151,077.13	Total	151,077.13

IOWA.

First National Bank, Tabor.

F. C. JOHNSON, *President.* No. 4609. L. J. NETTLETON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$58,883.32	Capital stock paid in	$50,000.00
Overdrafts	710.47		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	972.20
U. S. bonds on hand			
Stocks, securities, etc	181.41	National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,580.48	State-bank notes outstanding	
Due from other national banks	340.13		
Due from State banks and bankers	2,386.07	Dividends unpaid	
Bank'g house, furniture, and fixtures	2,277.90		
Other real estate and mortg's owned		Individual deposits	21,894.88
Current expenses and taxes paid	517.60	United States deposits	
Premiums on U. S. bonds	118.75	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	295.00	Due to State banks and bankers	
Fractional currency, nickels, cents	47.80		
Specie	1,850.65	Notes and bills rediscounted	
Legal-tender notes	865.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	84,117.08	Total	84,117.08

First National Bank, Tama.

J. L. BRACKEN, *President.* No. 1880. T. S. WILLIAMSON, *Cashier.*

Loans and discounts	$200,310.37	Capital stock paid in	$50,000.00
Overdrafts	11,926.36		
U. S. bonds to secure circulation	12,500.00	Surplus fund	37,000.00
U. S. bonds to secure deposits		Undivided profits	14,914.17
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	15,438.25	State-bank notes outstanding	
Due from other national banks	650.00		
Due from State banks and bankers	63.56	Dividends unpaid	210.00
Bank'g house, furniture, and fixtures	9,775.00		
Other real estate and mortg's owned		Individual deposits	147,720.66
Current expenses and taxes paid	881.01	United States deposits	
Premiums on U. S. bonds		Deposits of U.S disbursing officers	
Checks and other cash items	514.64		
Exchanges for clearing house		Due to other national banks	910.21
Bills of other national banks	185.00	Due to State banks and bankers	3,894.73
Fractional currency, nickels, cents	121.13		
Specie	4,565.95	Notes and bills rediscounted	
Legal-tender notes	8,406.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	265,899.77	Total	265,899.77

First National Bank, Tipton.

H. L. DEAN, *President.* No. 2983. C. W. HAWLEY, *Cashier.*

Loans and discounts	$97,072.31	Capital stock paid in	$50,000.00
Overdrafts	788.11		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	2,709.98
U. S. bonds on hand			
Stocks, securities, etc	21,898.50	National-bank notes outstanding	11,250.00
Due from approved reserve agents	20,702.65	State-bank notes outstanding	
Due from other national banks	39,494.55		
Due from State banks and bankers		Dividends unpaid	399.00
Bank'g house, furniture, and fixtures	9,450.00		
Other real estate and mortg's owned		Individual deposits	135,554.52
Current expenses and taxes paid	525.23	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,335.24		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,708.00	Due to State banks and bankers	7,851.12
Fractional currency, nickels, cents	122.13		
Specie	8,605.40	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	222,764.62	Total	222,764.62

IOWA.

First National Bank, Villisca.

W. S. ALGER, *President.* No. 2766. B. F. FAST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$97,741.69	Capital stock paid in	$50,000.00
Overdrafts	1,578.42		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	7,775.64
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	28,938.15	State-bank notes outstanding	
Due from other national banks	1,376.48		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	4,458.99	Individual deposits	94,354.34
Current expenses and taxes paid	823.68	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	61.50		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	8,650.00	Due to State banks and bankers	
Fractional currency, nickels, cents	30.57		
Specie	6,088.00	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	70.00		
Total	178,379.98	Total	178,379.98

First National Bank, Washington.

JOSEPH KECK, *President.* No. 2656. S. A. WHITE, *Cashier.*

Loans and discounts	$225,799.72	Capital stock paid in	$100,000.00
Overdrafts	2,684.83		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	16,682.83
U. S. bonds on hand			
Stocks, securities, etc	2,379.65	National-bank notes outstanding	22,000.00
Due from approved reserve agents	15,158.77	State-bank notes outstanding	
Due from other national banks	9,136.42		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Individual deposits	173,276.32
Current expenses and taxes paid	1,137.75	United States deposits	
Premiums on U. S. bonds	4,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	662.40		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	5,405.00	Due to State banks and bankers	123.89
Fractional currency, nickels, cents	45.00		
Specie	18,048.50	Notes and bills rediscounted	
Legal-tender notes	12,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	332,083.04	Total	332,083.04

Washington National Bank, Washington.

A. W. CHILCOTE, *President.* No. 1762. J. A. YOUNG, *Cashier.*

Loans and discounts	$307,777.82	Capital stock paid in	$100,000.00
Overdrafts	1,248.64		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	19,023.11
U. S. bonds on hand			
Stocks, securities, etc	466.66	National-bank notes outstanding	22,500.00
Due from approved reserve agents	29,135.18	State-bank notes outstanding	
Due from other national banks	19,706.53		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Individual deposits	262,996.42
Current expenses and taxes paid	1,353.01	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,633.13		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,036.00	Due to State banks and bankers	
Fractional currency, nickels, cents	113.86		
Specie	9,923.70	Notes and bills rediscounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	429,519.53	Total	429,519.53

IOWA.

First National Bank, Waterloo.

HENRY B. ALLEN, *President.* No. 792. ——— ———, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$403,641.65	Capital stock paid in	$50,000.00
Overdrafts	1,484.47		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	26,752.48
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	45,571.73	State-bank notes outstanding	
Due from other national banks	32,473.88		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	9,470.00		
Other real estate and mortg's owned		Individual deposits	406,961.88
Current expenses and taxes paid	1,454.17	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,146.71		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	240.25		
Specie	28,419.00	Notes and bills rediscounted	
Legal-tender notes	7,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	544,964.36	Total	544,964.36

Commercial National Bank, Waterloo.

W. W. MILLER, *President.* No. 2910. F. L. GILBERT, *Cashier.*

Loans and discounts	$245,840.58	Capital stock paid in	$50,000.00
Overdrafts	2,269.15		
U. S. bonds to secure circulation	12,500.00	Surplus fund	17,500.00
U. S. bonds to secure deposits		Undivided profits	7,831.53
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	24,970.66	State-bank notes outstanding	
Due from other national banks	11,102.85		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	3,498.61		
Other real estate and mortg's owned	1,411.04	Individual deposits	255,849.81
Current expenses and taxes paid	2,631.32	United States deposits	
Premiums on U. S. bonds	2,200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,271.96		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	5,923.00	Due to State banks and bankers	
Fractional currency, nickels, cents	129.67		
Specie	18,120.00	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	342,431.34	Total	342,431.34

First National Bank, Waverly.

J. H. BOWMAN, *President.* No. 3105. H. S. BURR, *Cashier.*

Loans and discounts	$216,699.67	Capital stock paid in	$100,000.00
Overdrafts	20,979.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	2,489.93
U. S. bonds on hand	200.00		
Stocks, securities, etc	2,744.50	National-bank notes outstanding	22,500.00
Due from approved reserve agents	33,645.70	State-bank notes outstanding	
Due from other national banks	8,451.79		
Due from State banks and bankers	8,802.94	Dividends unpaid	1,336.00
Bank'g house, furniture, and fixtures	25,100.00		
Other real estate and mortg's owned	2,500.00	Individual deposits	228,495.55
Current expenses and taxes paid	802.57	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,240.31		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	3,124.00	Due to State banks and bankers	4,365.97
Fractional currency, nickels, cents	116.97		
Specie	14,155.00	Notes and bills rediscounted	
Legal-tender notes	8,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	379,187.45	Total	379,187.45

IOWA.

First National Bank, Webster City.

K. YOUNG, *President.* No. 1874. B. C. MASON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$203,575.71	Capital stock paid in	$100,000.00
Overdrafts	5,942.95		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	1,321.72
U. S. bonds on hand			
Stocks, securities, etc	10,826.94	National-bank notes outstanding	22,500.00
Due from approved reserve agents	17,895.65	State-bank notes outstanding	
Due from other national banks	3,085.91		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	10,279.06		
Other real estate and mortg's owned		Individual deposits	142,620.93
Current expenses and taxes paid	299.42	United States deposits	
Premiums on U. S. bonds	4,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	747.15		
Exchanges for clearing house		Due to other national banks	1,383.65
Bills of other national banks	4,836.00	Due to State banks and bankers	482.49
Fractional currency, nickels, cents	225.00		
Specie	190.00	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	30.00		
Total	293,308.79	Total	293,308.79

Farmers' National Bank, Webster City.

J. M. JONES, *President.* No. 3420. AUG. F. HOFFMAN, *Cashier.*

Loans and discounts	$115,604.85	Capital stock paid in	$50,000.00
Overdrafts	1,716.24		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	22,266.94
U. S. bonds on hand			
Stocks, securities, etc	2,773.83	National-bank notes outstanding	11,250.00
Due from approved reserve agents	9,413.78	State-bank notes outstanding	
Due from other national banks	3,781.66		
Due from State banks and bankers	10.34	Dividends unpaid	
Bank'g house, furniture, and fixtures	5,549.99		
Other real estate and mortg's owned		Individual deposits	72,207.49
Current expenses and taxes paid	1,068.25	United States deposits	
Premiums on U. S. bonds	2,125.00	Deposits of U.S. disbursing officers	
Checks and other cash items	170.01		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	422.00	Due to State banks and bankers	104.67
Fractional currency, nickels, cents	29.40		
Specie	7,471.25	Notes and bills rediscounted	
Legal-tender notes	2,630.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	165,829.10	Total	165,829.10

Fayette County National Bank, West Union.

S. B. ZEIGLER, *President.* No. 2015. E. B. SHAW, *Cashier.*

Loans and discounts	$189,137.50	Capital stock paid in	$100,000.00
Overdrafts	6,150.27		
U. S. bonds to secure circulation	25,000.00	Surplus fund	17,700.00
U. S. bonds to secure deposits		Undivided profits	3,650.17
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	21,760.00
Due from approved reserve agents	10,305.52	State-bank notes outstanding	
Due from other national banks	6,645.58		
Due from State banks and bankers		Dividends unpaid	300.00
Bank'g house, furniture, and fixtures	16,308.79		
Other real estate and mortg's owned		Individual deposits	114,447.85
Current expenses and taxes paid	760.86	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	154.48
Fractional currency, nickels, cents	304.23		
Specie	8,774.75	Notes and bills rediscounted	7,500.00
Legal-tender notes	1,740.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	385.00		
Due from Treasurer U. S.			
Total	265,512.50	Total	265,512.50

IOWA.

First National Bank, What Cheer.

EDMUND JACKSON, *President.* No. 3192. J. L. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$141,072.84	Capital stock paid in	$50,000.00
Overdrafts	536.85		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits	1,730.92
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,381.89	State-bank notes outstanding	.....
Due from other national banks	18,041.40		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	11,650.00		
Other real estate and mortg's owned	.....	Individual deposits	136,035.14
Current expenses and taxes paid	1,079.78	United States deposits	.....
Premiums on U. S. bonds	2,109.38	Deposits of U. S. disbursing officers	.....
Checks and other cash items	349.92		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	819.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	55.00		
Specie	11,857.50	Notes and bills rediscounted	.....
Legal-tender notes	4,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....		
Total	209,016.06	Total	209,016.06

First National Bank, Winterset.

CHARLES D. BEVINGTON, *President.* No. 1403. W. S. WHEDON, *Cashier.*

Loans and discounts	$141,924.96	Capital stock paid in	$50,000.00
Overdrafts	9,047.73		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits	2,086.57
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,328.72	State-bank notes outstanding	.....
Due from other national banks	4,050.00		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	2,476.92		
Other real estate and mortg's owned	538.34	Individual deposits	98,455.54
Current expenses and taxes paid	671.67	United States deposits	.....
Premiums on U. S. bonds	2,216.69	Deposits of U. S. disbursing officers	.....
Checks and other cash items	4,938.87		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	1,175.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	431.21		
Specie	4,934.50	Notes and bills rediscounted	.....
Legal-tender notes	4,995.00	Bills payable	15,000.00
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....		
Total	196,792.11	Total	196,792.11

Citizens' National Bank, Winterset.

J. H. WINTRODE, *President.* No. 2002. W. J. CORNELL, *Cashier.*

Loans and discounts	$110,438.38	Capital stock paid in	$50,000.00
Overdrafts	3,834.01		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits	2,051.77
U. S. bonds on hand	.....		
Stocks, securities, etc	1,026.04	National-bank notes outstanding	11,250.00
Due from approved reserve agents	25,926.49	State-bank notes outstanding	.....
Due from other national banks	15,833.43		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	9,500.00		
Other real estate and mortg's owned	.....	Individual deposits	112,651.22
Current expenses and taxes paid	594.39	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	2,249.97		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	1,220.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	46.03		
Specie	4,712.75	Notes and bills rediscounted	.....
Legal-tender notes	7,509.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....		
Total	195,952.99	Total	195,952.99

IOWA.

First National Bank, Wyoming.

WALLACE T. FOOTE, *President.* No. 1943. JOHN K. PIXLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$138,106.90	Capital stock paid in	$50,000.00
Overdrafts	1,242.09		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	1,652.61
U. S. bonds on hand			
Stocks, securities, etc	3,000.00	National-bank notes outstanding	10,750.00
Due from approved reserve agents	16,485.98	State-bank notes outstanding	
Due from other national banks	27,235.80		
Due from State banks and bankers	375.00	Dividends unpaid	
Bank'g house, furniture and fixtures	5,521.47		
Other real estate and mortg's owned		Individual deposits	147,189.90
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	1,100.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,587.41		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	387.00	Due to State banks and bankers	
Fractional currency, nickels, cents	82.86		
Specie	9,075.50	Notes and bills rediscounted	
Legal-tender notes	330.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	219,592.51	Total	219,592.51

MINNESOTA.

First National Bank, Albert Lea.

A. C. WEDGE, *President.* No. 3560. AUGUST PAULSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$139,850.28	Capital stock paid in	$50,000.00
Overdrafts	563.47		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	5,959.62
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	38,590.87	State-bank notes outstanding	
Due from other national banks	117.50		
Due from State banks and bankers	7,930.04	Dividends unpaid	
Bank'g house, furniture, and fixtures	8,653.73		
Other real estate and mortg's owned		Individual deposits	156,351.53
Current expenses and taxes paid	594.75	United States deposits	
Premiums on U. S. bonds	2,250.00	Deposits of U. S. disbursing officers	
Checks and other cash items	277.11		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	360.00	Due to State banks and bankers	
Fractional currency, nickels, cents	47 15		
Specie	12,173.75	Notes and bills rediscounted	
Legal-tender notes	4,090.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	228,561.15	Total	228,561.15

First National Bank, Alexandria.

F. B. VAN HOESEN, *President.* No. 2995. G. B. WARD, *Cashier.*

Loans and discounts	$153,497.26	Capital stock paid in	$60,000.00
Overdrafts	96.72		
U. S. bonds to secure circulation	15,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	6,568.62
U. S. bonds on hand			
Stocks, securities, etc	2,347.79	National-bank notes outstanding	13,500.00
Due from approved reserve agents	27,281.85	State-bank notes outstanding	
Due from other national banks	892.66		
Due from State banks and bankers	7,687.23	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,200.00		
Other real estate and mortg's owned		Individual deposits	138,746.44
Current expenses and taxes paid	745.75	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3,328.39		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,380.00	Due to State banks and bankers	
Fractional currency, nickels, cents	158.41		
Specie	14,524.00	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	228,815.06	Total	228,815.06

Anoka National Bank, Anoka.

—— ——, *President.* No. 3000. L. J. GREENWALD, *Cashier.*

Loans and discounts	$224,440.89	Capital stock paid in	$50,000.00
Overdrafts	6,833.99		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	3,890.32
U. S. bonds on hand			
Stocks, securities, etc	300.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	24,183.57	State-bank notes outstanding	
Due from other national banks	348.14		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	22,113.91		
Other real estate and mortg's owned	6,517.18	Individual deposits	240,326.11
Current expenses and taxes paid	991.42	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,923.66		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	160.00	Due to State banks and bankers	
Fractional currency, nickels, cents	378.57		
Specie	7,567.60	Notes and bills rediscounted	
Legal-tender notes	4,645.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	315,466.43	Total	315,466.43

MINNESOTA.

First National Bank, Austin.

O. W. SHAW, *President.* No. 1690. N. F. BANFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$364,192.19	Capital stock paid in	$50,000.00
Overdrafts	2,661.11		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	49,421.17
U. S. bonds on hand			
Stocks, securities, etc	480.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	78,833.20	State-bank notes outstanding	
Due from other national banks	2,088.66		
Due from State banks and bankers	4,821.12	Dividends unpaid	
Bank'g house, furniture, and fixtures	11,500.00		
Other real estate and mortg's owned	800.00	Individual deposits	401,588.69
Current expenses and taxes paid	1,695.43	United States deposits	
Premiums on U. S. bonds	2,187.50	Deposits of U.S. disbursing officers	
Checks and other cash items	3,228.30		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	850.00	Due to State banks and bankers	
Fractional currency, nickels, cents	75.55		
Specie	31,249.30	Notes and bills rediscounted	
Legal-tender notes	4,535.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	522,259.86	Total	522,259.86

Austin National Bank, Austin.

C. H. DAVIDSON, *President.* No. 4131. J. L. MITCHELL, *Cashier.*

Loans and discounts	$93,042.48	Capital stock paid in	$50,000.00
Overdrafts	1,780.77		
U. S. bonds to secure circulation	12,500.00	Surplus fund	500.00
U. S. bonds to secure deposits		Undivided profits	2,449.89
U. S. bonds on hand			
Stocks, securities, etc	3,481.99	National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,472.31	State-bank notes outstanding	
Due from other national banks	1,304.27		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	1,079.52		
Other real estate and mortg's owned		Individual deposits	62,171.39
Current expenses and taxes paid	674.41	United States deposits	
Premiums on U. S. bonds	1,200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,807.11		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	715.00	Due to State banks and bankers	
Fractional currency, nickels, cents	70.67		
Specie	2,680.25	Notes and bills rediscounted	5,000.00
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	131,371.28	Total	131,371.28

First National Bank, Brainerd.

H. J. SPENCER, *President.* No. 2590. A. F. FERRIS, *Cashier.*

Loans and discounts	$163,651.51	Capital stock paid in	$50,000.00
Overdrafts	4,493.45		
U. S. bonds to secure circulation	12,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	8,680.61
U. S. bonds on hand			
Stocks, securities, etc	295.99	National-bank notes outstanding	11,250.00
Due from approved reserve agents	33,624.23	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	41,000.00		
Other real estate and mortg's owned	10,000.00	Individual deposits	186,510.25
Current expenses and taxes paid	1,059.75	United States deposits	
Premiums on U. S. bonds	1,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	911.94		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,342.00	Due to State banks and bankers	1,228.40
Fractional currency, nickels, cents	118.04		
Specie	12,037.85	Notes and bills rediscounted	
Legal-tender notes	3,572.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	287,669.26	Total	287,669.26

MINNESOTA.

First National Bank, Crookston.

GEORGE Q. ERSKINE, *President.* No. 2567. CHAS. E. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$208,995.18	Capital stock paid in	$100,000.00
Overdrafts	1,437.78		
U. S. bonds to secure circulation	25,000.00	Surplus fund	13,600.00
U. S. bonds to secure deposits		Undivided profits	3,450.14
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	23,199.32	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	13,500.00		
Other real estate and mortg's owned	22,500.00	Individual deposits	171,675.99
Current expenses and taxes paid	1,544.39	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,395.71		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,192.00	Due to State banks and bankers	
Fractional currency, nickels, cents	229.50		
Specie	21,107.25	Notes and bills rediscounted	20,000.00
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	331,226.13	Total	331,226.13

Merchants' National Bank, Crookston.

JOHN CROMB, *President.* No. 3262. A. D. STEPHENS, *Cashier.*

Loans and discounts	$122,604.06	Capital stock paid in	$75,000.00
Overdrafts	424.06		
U. S. bonds to secure circulation	19,000.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits	5,982.86
U. S. bonds on hand			
Stocks, securities, etc	9,832.26	National-bank notes outstanding	17,100.00
Due from approved reserve agents	9,679.84	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	3,342.08	Dividends unpaid	
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	23,712.43	Individual deposits	105,359.76
Current expenses and taxes paid	3,993.25	United States deposits	
Premiums on U. S. bonds	2,340.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,902.21		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	7,800.00	Due to State banks and bankers	
Fractional currency, nickels, cents	223.93		
Specie	5,653.50	Notes and bills rediscounted	27,500.00
Legal-tender notes	2,080.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S			
Total	233,442.62	Total	233,442.62

First National Bank of Detroit, Detroit City.

E. G. HOLMES, *President.* No. 3426. O. D. BROWN, *Cashier.*

Loans and discounts	$82,046.33	Capital stock paid in	$50,000.00
Overdrafts	228.40		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits	5,907.26
U. S. bonds on hand			
Stocks, securities, etc	22,253.95	National-bank notes outstanding	11,250.00
Due from approved reserve agents	32,843.73	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	43.09	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,951.32		
Other real estate and mortg's owned	5,000.00	Individual deposits	101,750.63
Current expenses and taxes paid	1,503.79	United States deposits	
Premiums on U. S. bonds	2,250.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	320.00	Due to State banks and bankers	
Fractional currency, nickels, cents	67.28		
Specie	9,987.50	Notes and bills rediscounted	
Legal-tender notes	9,850.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	181,407.89	Total	181,407.89

MINNESOTA.

First National Bank, Duluth.

S. MENDENHALL, *President.* No. 3626. J. H. DIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,785,975.01	Capital stock paid in	$1,000,000.00
Overdrafts	13,548.66		
U. S. bonds to secure circulation	50,000.00	Surplus fund	175,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	43,545.00
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	1,042,740.06	State-bank notes outstanding	
Due from other national banks	29,638.11		
Due from State banks and bankers	158,280.81	Dividends unpaid	279.00
Bank'g house, furniture, and fixtures	208,500.00		
Other real estate and mortg's owned		Individual deposits	1,621,005.08
Current expenses and taxes paid	9,684.33	Certified checks	1,483.32
Premiums on U. S. bonds	17,000.00	United States deposits	16,967.58
Checks and other cash items	441.03	Deposits of U. S. disbursing officers	20,611.32
Exchanges for clearing house	39,182.93		
Bills of other national banks	8,069.00	Due to other national banks	143,594.42
Fractional currency, nickels, cents	627.70	Due to State banks and bankers	523,869.42
Specie	160,417.50		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	3,591,355.14	Total	3,591,355.14

Marine National Bank, Duluth.

J. R. MYERS, *President.* No. 4421. J. P. JOHNSON, *Cashier.*

Loans and discounts	$428,569.55	Capital stock paid in	$250,000.00
Overdrafts	601.26		
U. S. bonds to secure circulation	50,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits	5,791.99
U. S. bonds on hand			
Stocks, securities, etc	7,500.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	22,943.27	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	272.14	Dividends unpaid	20.00
Bank'g house, furniture, and fixtures	8,959.57		
Other real estate and mortg's owned		Individual deposits	151,003.36
Current expenses and taxes paid	3,161.94	Certified checks	1,437.74
Premiums on U. S. bonds	8,500.00	United States deposits	
Checks and other cash items	3,774.00	Deposits of U. S. disbursing officers	
Exchanges for clearing house	4,309.58		
Bills of other national banks	5,585.00	Due to other national banks	
Fractional currency, nickels, cents	17.95	Due to State banks and bankers	656.56
Specie	2,192.00		
Legal-tender notes	5,000.00	Notes and bills rediscounted	88,726.61
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	553,636.26	Total	553,636.26

National Bank of Commerce, Duluth.

JOHN A. WILLARD, *President.* No. 4001. E. W. MATTER, *Cashier.*

Loans and discounts	$374,222.84	Capital stock paid in	$200,000.00
Overdrafts	1,083.32		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	5,299.74
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	67,666.24	State-bank notes outstanding	
Due from other national banks	2,983.16		
Due from State banks and bankers	2,267.91	Dividends unpaid	6.00
Bank'g house, furniture, and fixtures	2,094.17		
Other real estate and mortg's owned		Individual deposits	190,774.62
Current expenses and taxes paid	1,952.52	Certified checks	8,160.92
Premiums on U. S. bonds	5,941.41	United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing house	1,992.89		
Bills of other national banks	2,320.00	Due to other national banks	1,185.23
Fractional currency, nickels, cents	551.01	Due to State banks and bankers	3,236.96
Specie	4,538.00		
Legal-tender notes	6,300.00	Notes and bills rediscounted	52,500.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	526,163.47	Total	526,163.47

MINNESOTA.

First National Bank, Elbow Lake.

W. K. BARNES, *President.* No. 4617. THOS. R. MARSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$22,125.00	Capital stock paid in	$30,000.00
Overdrafts	3.80	Capital stock paid in, not certified	20,000.00
U. S. bonds to secure circulation	12,500.00		
U. S. bonds to secure deposits	.....	Surplus fund	.....
U. S. bonds on hand	.....	Undivided profits	366.27
Stocks, securities, etc	.....		
Due from approved reserve agents	.....	National-bank notes outstanding	.....
Due from other national banks	4,113.50	State-bank notes outstanding	.....
Due from State banks and bankers	6,854.84		
Bank'g house, furniture, and fixtures	1,318.52	Dividends unpaid	.....
Other real estate and mortg's owned	.....		
Current expenses and taxes paid	547.49	Individual deposits	464.50
Premiums on U. S. bonds	125.00	United States deposits	.....
Checks and other cash items	.....	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	.....		
Bills of other national banks	125.00	Due to other national banks	.....
Fractional currency, nickels, cents	229.87	Due to State banks and bankers	.....
Specie	1,472.75		
Legal-tender notes	1,415.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	.....		
Due from Treasurer U. S.	.....		
Total	50,830.77	Total	50,830.77

First National Bank, Faribault.

T. B. CLEMENT, *President.* No. 1686. THOS. MEE, *Cashier.*

Loans and discounts	$301,253.24	Capital stock paid in	$50,000.00
Overdrafts	1,213.91		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits	35,882.98
U. S. bonds on hand	.....		
Stocks, securities, etc	5,000.00	National-bank notes outstanding	44,250.00
Due from approved reserve agents	110,860.85	State-bank notes outstanding	.....
Due from other national banks	3,192.34		
Due from State banks and bankers	2,731.58	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	17,000.00		
Other real estate and mortg's owned	955.55	Individual deposits	395,753.16
Current expenses and taxes paid	856.74	United States deposits	.....
Premiums on U. S. bonds	3,000.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	2,164.27		
Exchanges for clearing house	.....	Due to other national banks	1,394.11
Bills of other national banks	939.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	122.67		
Specie	25,755.10	Notes and bills rediscounted	.....
Legal-tender notes	9,985.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....		
Total	537,280.25	Total	537,280.25

Citizens' National Bank, Faribault.

HUDSON WILSON, *President.* No. 1863. GEO. PEASE, *Cashier.*

Loans and discounts	$283,788.44	Capital stock paid in	$80,000.00
Overdrafts	1,677.50		
U. S. bonds to secure circulation	50,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits	.....	Undivided profits	39,494.91
U. S. bonds on hand	.....		
Stocks, securities, etc	20,921.66	National-bank notes outstanding	45,000.00
Due from approved reserve agents	119,028.45	State-bank notes outstanding	.....
Due from other national banks	539.33		
Due from State banks and bankers	2,831.37	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	861.77	Individual deposits	340,753.52
Current expenses and taxes paid	952.05	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	2,663.94		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	2,993.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	82.72		
Specie	18,658.20	Notes and bills rediscounted	.....
Legal-tender notes	2,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....		
Total	521,248.43	Total	521,248.43

MINNESOTA.

First National Bank, Fergus Falls.

CHARLES D. WRIGHT, *President.* No. 2030. E. A. JEWETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$216,101.48	Capital stock paid in	$100,000.00
Overdrafts	1,387.39		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits	3,527.51
U. S. bonds on hand	.....		
Stocks, securities, etc	362.75	National-bank notes outstanding	22,500.00
Due from approved reserve agents	29,419.90	State-bank notes outstanding	.....
Due from other national banks	700.00		
Due from State banks and bankers	.....	Dividends unpaid	227.50
Bank'g house, furniture, and fixtures	27,530.02		
Other real estate and mortg's owned	12,456.26	Individual deposits	188,188.10
Current expenses and taxes paid	960.43	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	1,024.46		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	7,230.00	Due to State banks and bankers	550.02
Fractional currency, nickels, cents	47.14		
Specie	11,648.30	Notes and bills rediscounted	.....
Legal-tender notes	.....	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....		
Total	334,993.13	Total	334,993.13

Citizens' National Bank, Fergus Falls.

J. W. MASON, *President.* No. 2934. C. C. WARFIELD, *Cashier.*

Loans and discounts	$165,385.03	Capital stock paid in	$75,000.00
Overdrafts	840.45		
U. S. bonds to secure circulation	18,800.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits	820.61
U. S. bonds on hand	.....		
Stocks, securities, etc	460.75	National-bank notes outstanding	16,920.00
Due from approved reserve agents	25,843.49	State-bank notes outstanding	.....
Due from other national banks	.....		
Due from State banks and bankers	237.02	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	2,303.07		
Other real estate and mortg's owned	2,845.39	Individual deposits	130,801.90
Current expenses and taxes paid	844.75	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	1,503.11		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	2,550.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	56.20		
Specie	11,027.25	Notes and bills rediscounted	.....
Legal-tender notes	.....	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	846.00		
Due from Treasurer U. S.	.....		
Total	233,542.51	Total	233,542.51

Fergus Falls National Bank, Fergus Falls.

A. BRANDENBURG, *President.* No. 2648. F. J. EVANS, *Cashier.*

Loans and discounts	$169,411.95	Capital stock paid in	$70,000.00
Overdrafts	6,383.07		
U. S. bonds to secure circulation	17,500.00	Surplus fund	35,000.00
U. S. bonds to secure deposits	.....	Undivided profits	1,006.48
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	15,750.00
Due from approved reserve agents	14,067.54	State-bank notes outstanding	.....
Due from other national banks	.....		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	21,130,24		
Other real estate and mortg's owned	.....	Individual deposits	118,922.29
Current expenses and taxes paid	1,163.04	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	1,005.64		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	400.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	35.79		
Specie	8,394.00	Notes and bills rediscounted	.....
Legal-tender notes	400.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	787.50		
Due from Treasurer U. S.	.....		
Total	240,678.77	Total	240,678.77

MINNESOTA.

First National Bank, Glencoe.

C. H. DAVIS, *President.* No. 2571. M. THOENY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$137,698.26	Capital stock paid in	$50,000.00
Overdrafts	175.15		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,500.00
U. S. bonds to secure deposits		Undivided profits	3,067.59
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	18,509 12	State-bank notes outstanding	
Due from other national banks	46.89		
Due from State banks and bankers	8,017.35	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,732.46		
Other real estate and mortg's owned		Individual deposits	119,710.34
Current expenses and taxes paid	581.32	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	14.70
Fractional currency, nickels, cents	9.58		
Specie	6,300.00	Notes and bills rediscounted	
Legal-tender notes	2,410.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	188,542.63	Total	188,542.63

First National Bank, Hastings.

GEO. W. GARDNER, *President.* No. 496. JOHN HEINEN, *Cashier.*

Loans and discounts	$345,810.56	Capital stock paid in	$75,000.00
Overdrafts	2,227.43		
U. S. bonds to secure circulation	20,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	32,722.28
U. S. bonds on hand			
Stocks, securities, etc	6,000.00	National-bank notes outstanding	18,000.00
Due from approved reserve agents	48,341.23	State-bank notes outstanding	
Due from other national banks	2,951.47		
Due from State banks and bankers	712.56	Dividends unpaid	
Bank'g house, furniture, and fixtures	6,734.48		
Other real estate and mortg's owned	100.00	Individual deposits	312,963.11
Current expenses and taxes paid	357.57	United States deposits	
Premiums on U. S. bonds	3,700.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,197.71		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,581.00	Due to State banks and bankers	
Fractional currency, nickels, cents	55.00		
Specie	7,013.38	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	453,685.39	Total	453,685.39

First National Bank, Kasson.

T. S. SLINGERLAND, *President.* No. 2159. E. E. FAIRCHILD, *Cashier.*

Loans and discounts	$201,954.12	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	13,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits	9,740.15
U. S. bonds on hand			
Stocks, securities, etc	400.00	National-bank notes outstanding	11,700.00
Due from approved reserve agents	14,622.28	State-bank notes outstanding	
Due from other national banks	23,997.45		
Due from State banks and bankers		Dividends unpaid	810.00
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	2,003.50	Individual deposits	192,763.33
Current expenses and taxes paid	792.44	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	235.39		
Exchanges for clearing house		Due to other national banks	1,082.51
Bills of other national banks	3,045.00	Due to State banks and bankers	929.26
Fractional currency, nickels, cents	190.07		
Specie	12,200.00	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S			
Total	283,025.25	Total	283,025.25

MINNESOTA.

First National Bank, Lake Benton.

CHARLES J. WEISER, *President.* No. 4509. JOHN S. TUCKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$74,100.17	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,433.43
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	460.80	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	2,103.17	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,804.13		
Other real estate and mortg's owned		Individual deposits	39,757.98
Current expenses and taxes paid	1,859.73	United States deposits	
Premiums on U. S. bonds	2,593.75	Deposits of U. S. disbursing officers	
Checks and other cash items	535.78		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	760.00	Due to State banks and bankers	
Fractional currency, nickels, cents	36.28		
Specie	4,110.10	Notes and bills rediscounted	
Legal-tender notes	2,015.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	103,441.41	Total	103,441.41

First National Bank, Little Falls.

A. D. DAVIDSON, *President.* No. 4034. A. R. DAVIDSON, *Cashier.*

Loans and discounts	$139,930.67	Capital stock paid in	$50,000.00
Overdrafts	5,021.61		
U. S. bonds to secure circulation	12,500.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits	4,944.40
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	10,750.00
Due from approved reserve agents	45,777.75	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	2,460.95		
Other real estate and mortg's owned		Individual deposits	130,096.37
Current expenses and taxes paid	1,056.25	United States deposits	
Premiums on U. S. bonds	2,125.00	Deposits of U. S. disbursing officers	
Checks and other cash items	133.07		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	614.00	Due to State banks and bankers	256.60
Fractional currency, nickels, cents	134.02		
Specie	1,031.55	Notes and bills rediscounted	6,800.00
Legal-tender notes	8,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	219,847.37	Total	219,847.37

First National Bank, Luverne.

S. W. THOMPSON, *President.* No. 3428. C. E. HUNTINGTON, *Cashier.*

Loans and discounts	$122,228.39	Capital stock paid in	$50,000.00
Overdrafts	1,424.07		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits	9,093.75
U. S. bonds on hand			
Stocks, securities, etc	225.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	26,915.28	State-bank notes outstanding	
Due from other national banks	1,187.29		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	9,934.00		
Other real estate and mortg's owned	7,549.08	Individual deposits	117,476.64
Current expenses and taxes paid	704.47	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	580.59		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	475.00	Due to State banks and bankers	5,396.91
Fractional currency, nickels, cents	141.43		
Specie	9,190.20	Notes and bills rediscounted	
Legal-tender notes	3,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	199,217.30	Total	199,217.30

MINNESOTA.

First National Bank, Mankato.

JOHN A. WILLARD, *President.* No. 1683. GEO. H. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$535,819.03	Capital stock paid in	$75,000.00
Overdrafts	4,240.30		
U. S. bonds to secure circulation	20,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	77,904.87
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	18,000.00
Due from approved reserve agents	35,893.17	State-bank notes outstanding	
Due from other national banks	2,760.26		
Due from State banks and bankers	3,406.38	Dividends unpaid	
Bank'g house, furniture, and fixtures	22,977.63		
Other real estate and mortg's owned	7,790.03	Individual deposits	446,916.39
Current expenses and taxes paid	2,308.88	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	828.10		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,687.00	Due to State banks and bankers	1,018.02
Fractional currency, nickels, cents	35.60		
Specie	38,872.90	Notes and bills rediscounted	53,650.00
Legal-tender notes	9,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S	470.00		
Total	687,489.28	Total	687,489.28

Citizens' National Bank, Mankato.

JOHN F. MEAGHER, *President.* No. 2005. W. G. HOERR, *Cashier.*

Loans and discounts	$445,852.29	Capital stock paid in	$70,000.00
Overdrafts	2,668.31		
U. S. bonds to secure circulation	17,500.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits	53,683.95
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	15,750.00
Due from approved reserve agents	46,531.27	State-bank notes outstanding	
Due from other national banks	6,277.42		
Due from State banks and bankers	10,911.45	Dividends unpaid	
Bank'g house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned		Individual deposits	423,405.45
Current expenses and taxes paid	2,926.48	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,594.13		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,613.00	Due to State banks and bankers	
Fractional currency, nickels, cents	155.40		
Specie	22,107.15	Notes and bills rediscounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	787.50		
Due from Treasurer U. S	1,415.00		
Total	576,839.40	Total	576,839.40

Mankato National Bank, Mankato.

JOHN H. RAY, *President.* No. 3562. JOHN R. THOMAS, *Cashier.*

Loans and discounts	$285,079.92	Capital stock paid in	$100,000.00
Overdrafts	973.77		
U. S. bonds to secure circulation	25,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits	7,590.79
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	46,955.95	State-bank notes outstanding	
Due from other national banks	2,350.43		
Due from State banks and bankers	10,401.43	Dividends unpaid	
Bank'g house, furniture, and fixtures	7,480.00		
Other real estate and mortg's owned		Individual deposits	267,457.02
Current expenses and taxes paid	1,284.37	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,346.00		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,408.00	Due to State banks and bankers	
Fractional currency, nickels, cents	270.69		
Specie	5,872.25	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	403,547.81	Total	403,547.81

MINNESOTA.

First National Bank, Marshall.

H. M. LANGLAND, *President.* No. 4614. M. W. HARDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$10,575.80	Capital stock paid in	$37,000.00
Overdrafts		Capital stock paid in, not certified	8,500.00
U. S. bonds to secure circulation	12,500.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits	55.53
Stocks, securities, etc			
Due from approved reserve agents	21,913.14	National-bank notes outstanding	11,250.00
Due from other national banks		State-bank notes outstanding	
Due from State banks and bankers			
Bank'g house, furniture, and fixtures	6,086.61	Dividends unpaid	
Other real estate and mortg's owned			
Current expenses and taxes paid	499.03	Individual deposits	7,397.55
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	371.25	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	9,065.00	Due to other national banks	
Fractional currency, nickels, cents	38.55	Due to State banks and bankers	
Specie	1,153.70		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	64,203.08	Total	64,203.08

Lyon County National Bank, Marshall.

HORACE B. STRAIT, *President.* No. 4595. SQUIRE D. HORR, *Cashier.*

Loans and discounts	$93,479.45	Capital stock paid in	$50,000.00
Overdrafts	215.87		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,199.59
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,118.69	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	7,820.40	Dividends unpaid	
Bank'g house, furniture, and fixtures	8,946.72		
Other real estate and mortg's owned		Individual deposits	80,495.05
Current expenses and taxes paid	640.30	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	500.00		
Exchanges for clearing house		Due to other national banks	186.15
Bills of other national banks	2,090.00	Due to State banks and bankers	
Fractional currency, nickels, cents	195.86		
Specie	6,061.00	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	143,130.79	Total	143,130.79

First National Bank, Minneapolis.

H. G. SIDLE, *President.* No. 710. H. K. SIDLE, *Cashier.*

Loans and discounts	$4,103,201.38	Capital stock paid in	$1,000,000.00
Overdrafts	9,179.53		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	229,883.79
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	1,354,370.15	State-bank notes outstanding	
Due from other national banks	120,098.65		
Due from State banks and bankers	55,933.73	Dividends unpaid	192.00
Bank'g house, furniture, and fixtures	131,072.21		
Other real estate and mortg's owned	74,935.05	Individual deposits	4,366,164.04
Current expenses and taxes paid	13,170.33	Certified checks	11,661.83
Premiums on U. S. bonds	26,000.00	United States deposits	96,502.78
Checks and other cash items	1,700.47	Deposits of U.S. disbursing officers	2,779.54
Exchanges for clearing house	197,080.48		
Bills of other national banks	18,360.00	Due to other national banks	346,118.10
Fractional currency, nickels, cents	364.75	Due to State banks and bankers	332,516.90
Specie	365,942.25		
Legal-tender notes	47,160.00	Notes and bills rediscounted	40,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	6,670,818.98	Total	6,670,818.98

MINNESOTA.

Flour City National Bank, Minneapolis.

F. B. WALKER, *President.* No. 3784. GEO. E. MAXWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,519,525.02	Capital stock paid in	$500,000.00
Overdrafts	5,795.80	Capital stock paid in, not certified	340,000.00
U. S. bonds to secure circulation	50,000.00		
U. S. bonds to secure deposits		Surplus fund	110,000.00
U. S. bonds on hand		Undivided profits	31,506.48
Stocks, securities, etc			
Due from approved reserve agents	79,961.70	National-bank notes outstanding	45,000.00
Due from other national banks	103,741.04	State-bank notes outstanding	
Due from State banks and bankers	44,136.34		
Bank'g house, furniture, and fixtures	2,500.00	Dividends unpaid	195.00
Other real estate and mortg's owned	9,193.75		
Current expenses and taxes paid	9,086.66	Individual deposits	514,125.25
Premiums on U. S. bonds	4,500.00	Certified checks	300.00
Checks and other cash items	82.09	United States deposits	
Exchanges for clearing house	26,391.53	Deposits of U.S. disbursing officers	
Bills of other national banks	9,738.00		
Fractional currency, nickels, cents	333.10	Due to other national banks	175,075.46
Specie	6,575.10	Due to State banks and bankers	44,462.18
Legal-tender notes	80,000.00		
U. S. certificates of deposit		Notes and bills rediscounted	196,245.76
Redemption fund with Treas. U. S.	2,250.00	Bills payable	
Due from Treasurer U. S	3,100.00		
Total	1,956,910.13	Total	1,956,910.13

National Bank of Commerce, Minneapolis.

J. W. RAYMOND, *President.* No. 3206. H. H. THAYER, *Cashier.*

Loans and discounts	$1,763,996.81	Capital stock paid in	$1,000,000.00
Overdrafts	1,297.52		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	44,926.01
U. S. bonds on hand			
Stocks, securities, etc	24,717.65	National-bank notes outstanding	45,000.00
Due from approved reserve agents	209,533.46	State-bank notes outstanding	
Due from other national banks	95,679.15		
Due from State banks and bankers	75,775.50	Dividends unpaid	129.00
Bank'g house, furniture, and fixtures	312,044.34		
Other real estate and mortg's owned	76,914.53	Individual deposits	1,193,015.55
Current expenses and taxes paid	10,173.22	Certified checks	7,140.13
Premiums on U. S. bonds	9,500.00	United States deposits	
Checks and other cash items	4,257.65	Deposits of U.S. disbursing officers	
Exchanges for clearing house	42,055.07		
Bills of other national banks	11,931.00	Due to other national banks	81,104.42
Fractional currency, nickels, cents	206.40	Due to State banks and bankers	104,962.09
Specie	65,944.90		
Legal-tender notes	80,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	285,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,836,277.20	Total	2,836,277.20

Nicollet National Bank, Minneapolis.

J. F. R. FOSS, *President.* No. 3145. H. M. KNAPP, *Cashier.*

Loans and discounts	$776,665.17	Capital stock paid in	$500,000.00
Overdrafts	1,999.43		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	48,934.34
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	28,768.27	State-bank notes outstanding	
Due from other national banks	45,933.95		
Due from State banks and bankers	1,641.32	Dividends unpaid	
Bank'g house, furniture, and fixtures	76,000.00		
Other real estate and mortg's owned		Individual deposits	690,351.16
Current expenses and taxes paid	8,489.61	United States deposits	
Premiums on U. S. bonds	9,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,598.81		
Exchanges for clearing house	20,622.06	Due to other national banks	15,104.28
Bills of other national banks	22,253.00	Due to State banks and bankers	18,647.25
Fractional currency, nickels, cents	300.01		
Specie	242,015.40	Notes and bills rediscounted	
Legal-tender notes	55,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,348,037.03	Total	1,348,037.03

MINNESOTA.

North Western National Bank, Minneapolis.

GEORGE A. PILLSBURY, *President.* No. 2006. JAS. B. FORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,300,996.67	Capital stock paid in	$1,000,000.00
Overdrafts	14,749.38		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	.....	Undivided profits	248,390.48
U. S. bonds on hand	.....		
Stocks, securities, etc	300.00	National-bank notes outstanding	34,850.00
Due from approved reserve agents	529,824.45	State-bank notes outstanding	.....
Due from other national banks	296,365.40		
Due from State banks and bankers	211,684.93	Dividends unpaid	88.00
Bank'g house, furniture, and fixtures	85,322.50		
Other real estate and mortg's owned	27,926.25	Individual deposits	2,850,128.15
Current expenses and taxes paid	11,884.90	Certified checks	509.03
Premiums on U. S. bonds	.....	United States deposits	.....
Checks and other cash items	1,682.54	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	110,180.48		
Bills of other national banks	83,465.00	Due to other national banks	441,847.69
Fractional currency, nickels, cents	2,396.15	Due to State banks and bankers	244,304.80
Specie	187,169.50		
Legal-tender notes	403,920.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	300,000.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	5,320,118.15	Total	5,320,118.15

Union National Bank, Minneapolis.

S. E. NEILER, *President.* No. 2795. H. J NEILER, *Cashier.*

Loans and discounts	$1,044,506.98	Capital stock paid in	$500,000.00
Overdrafts	6,997.06		
U. S. bonds to secure circulation	50,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits	.....	Undivided profits	17,763.77
U. S. bonds on hand	.....		
Stocks, securities, etc	4,400.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	41,714.91	State-bank notes outstanding	.....
Due from other national banks	21,127.20		
Due from State banks and bankers	5,514.23	Dividends unpaid	141.00
Bank'g house, furniture, and fixtures	40,038.68		
Other real estate and mortg's owned	22,792.48	Individual deposits	497,425.61
Current expenses and taxes paid	6,562.60	Certified checks	2,113.85
Premiums on U. S. bonds	.....	United States deposits	.....
Checks and other cash items	3,691.79	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	14,102.83		
Bills of other national banks	6,750.00	Due to other national banks	19,226.58
Fractional currency, nickels, cents	189.19	Due to State banks and bankers	70,271.11
Specie	6,407.00		
Legal-tender notes	80,000.00	Notes and bills rediscounted	160,103.00
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	1,357,044.95	Total	1,357,044.95

First National Bank, Moorhead.

F. J. BURNHAM, *President.* No. 2569. O. J. QUALLEY, *Cashier.*

Loans and discounts	$146,720.63	Capital stock paid in	$50,000.00
Overdrafts	2,125.22		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits	3,554.41
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	11,250.00
Due from approved reserve agents	24,733.87	State-bank notes outstanding	.....
Due from other national banks	1,770.40		
Due from State banks and bankers	665.68	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	27,500.00		
Other real estate and mortg's owned	4,200.00	Individual deposits	158,870.68
Current expenses and taxes paid	918.61	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	416.05		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	1,459.00	Due to State banks and bankers	33.50
Fractional currency, nickels, cents	13.63		
Specie	5,323.00	Notes and bills rediscounted	.....
Legal-tender notes	4,800.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....		
Total	233,708.59	Total	233,708.59

MINNESOTA.

First National Bank, Morris.

H. S. JUDSON, *President.* No. 2933. L. O. HOLLISTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$69,863.82	Capital stock paid in	$50,000.00
Overdrafts	1,088.31		
U. S. bonds to secure circulation	12,500.00	Surplus fund	378.87
U. S. bonds to secure deposits	.....	Undivided profits	3,015.40
U. S. bonds on hand	.....		
Stocks, securities, etc	816.91	National-bank notes outstanding	11,250.00
Due from approved reserve agents	9,980.23	State-bank notes outstanding	.....
Due from other national banks	1,346.73		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	12,039.35		
Other real estate and mortg's owned	2,500.00	Individual deposits	59,212.06
Current expenses and taxes paid	1,674.70	United States deposits	.....
Premiums on U. S. bonds	3,306.45	Deposits of U. S. disbursing officers	.....
Checks and other cash items	1,245.54		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	80.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	44.54		
Specie	6,110.25	Notes and bills rediscounted	3,353.00
Legal-tender notes	4,050.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....		
Total	127,209.33	Total	127,209.33

First National Bank, Northfield.

JOHN C. NUTTING, *President.* No. 2073. G. M. PHILLIPS, *Cashier.*

Loans and discounts	$274,709.32	Capital stock paid in	$75,000.00
Overdrafts	1,266.78		
U. S. bonds to secure circulation	20,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits	.....	Undivided profits	9,521.24
U. S. bonds on hand	.....		
Stocks, securities, etc	8,125.00	National-bank notes outstanding	18,000.00
Due from approved reserve agents	52,227.49	State-bank notes outstanding	.....
Due from other national banks	4,171.72		
Due from State banks and bankers	10,414.92	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	2,799.00		
Other real estate and mortg's owned	8,822.83	Individual deposits	297,489.25
Current expenses and taxes paid	1,345.98	United States deposits	.....
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	764.01		
Exchanges for clearing house	.....	Due to other national banks	607.85
Bills of other national banks	567.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	98.48		
Specie	10,436.81	Notes and bills rediscounted	.....
Legal-tender notes	16,969.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.	.....		
Total	415,618.34	Total	415,618.34

First National Bank, Owatonna.

W. R. KINYON, *President.* No. 1911. G. R. KINYON, *Cashier.*

Loans and discounts	$266,108.72	Capital stock paid in	$60,000.00
Overdrafts	615.19		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits	.....	Undivided profits	23,769.27
U. S. bonds on hand	.....		
Stocks, securities, etc	3,950.00	National-bank notes outstanding	13,500.00
Due from approved reserve agents	29,482.97	State-bank notes outstanding	.....
Due from other national banks	7,523.21		
Due from State banks and bankers	.....	Dividends unpaid	400.00
Bank'g house, furniture, and fixtures	2,600.00		
Other real estate and mortg's owned	.....	Individual deposits	250,521.93
Current expenses and taxes paid	287.09	United States deposits	.....
Premiums on U. S. bonds	2,700.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	462.63		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	1,258.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	43.39		
Specie	22,985.00	Notes and bills rediscounted	.....
Legal-tender notes	6,500.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.	.....		
Total	360,191.20	Total	360,191.20

MINNESOTA.

Farmers' National Bank, Owatonna.

L. L. BENNETT, *President.* No. 2122. CARL K. BENNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$221,727.77	Capital stock paid in	$75,000.00
Overdrafts	338.02		
U. S. bonds to secure circulation	19,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	59,160.78
U. S. bonds on hand			
Stocks, securities, etc	9,250.00	National-bank notes outstanding	16,420.00
Due from approved reserve agents	26,769.07	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	5,339.86	Dividends unpaid	464.00
Bank'g house, furniture, and fixtures	11,552.55		
Other real estate and mortg's owned	798.48	Individual deposits	155,536.36
Current expenses and taxes paid	1,213.24	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,126.93		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,000.00	Due to State banks and bankers	77.06
Fractional currency, nickels, cents	118.18		
Specie	20,570.00	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S.			
Total	321,658.20	Total	321,658.20

First National Bank, Pipestone.

CHARLES MYLINS, *President.* No. 3982. HENRY E. BRIGGS, *Cashier.*

Loans and discounts	$101,225.57	Capital stock paid in	$50,000.00
Overdrafts	1,540.61		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,100.00
U. S. bonds to secure deposits		Undivided profits	845.62
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	8,512.27	State-bank notes outstanding	
Due from other national banks	97.15		
Due from State banks and bankers	160.00	Dividends unpaid	
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Individual deposits	78,541.60
Current expenses and taxes paid	1,377.30	United States deposits	
Premiums on U. S. bonds	2,125.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,020.59		
Exchanges for clearing house	1,850.00	Due to other national banks	
Bills of other national banks	785.00	Due to State banks and bankers	
Fractional currency, nickels, cents	42.08		
Specie	5,239.15	Notes and bills rediscounted	
Legal-tender notes	2,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	141,737.22	Total	141,737.22

First National Bank, Red Lake Falls.

JAMES I. WYER, *President.* No. 3659. THEO. GARCEAN, *Cashier.*

Loans and discounts	$80,068.17	Capital stock paid in	$50,000.00
Overdrafts	901.63		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,600.00
U. S. bonds to secure deposits		Undivided profits	5,597.14
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,704.49	State-bank notes outstanding	
Due from other national banks	715.14		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	2,457.08		
Other real estate and mortg's owned	593.95	Individual deposits	34,073.39
Current expenses and taxes paid	1,161.83	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	5.65		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	350.00	Due to State banks and bankers	
Fractional currency, nickels, cents	56.09		
Specie	2,201.50	Notes and bills rediscounted	6,082.50
Legal-tender notes	2,325.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	111,603.03	Total	111,603.03

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First National Bank, Red Wing.

T. B. SHELDON, *President.* No. 1487. JESSE MCINTIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$325,891.22	Capital stock paid in	$100,000.00
Overdrafts	5,120.93		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,800.00
U. S. bonds to secure deposits	.....	Undivided profits	7,347.52
U. S. bonds on hand	.....		
Stocks, securities, etc	20,750.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	9,000.31	State-bank notes outstanding	.....
Due from other national banks	.....		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned	15,196.74	Individual deposits	317,771.84
Current expenses and taxes paid	839.45	United States deposits	.....
Premiums on U. S. bonds	3,500.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	.....		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	749.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	30.06		
Specie	18,716.65	Notes and bills rediscounted	.....
Legal-tender notes	19,500.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S	.....		
Total	458,419.36	Total	458,419.36

First National Bank, Rochester.

JOHN R. COOK, *President.* No. 579. WALTER HURLBUT, *Cashier.*

Loans and discounts	$395,512.06	Capital stock paid in	$100,000.00
Overdrafts	629.02		
U. S. bonds to secure circulation	30,000.00	Surplus fund	33,000.00
U. S. bonds to secure deposits	.....	Undivided profits	20,953.92
U. S. bonds on hand	.....		
Stocks, securities, etc	47,000.00	National-bank notes outstanding	27,000.00
Due from approved reserve agents	11,781.04	State-bank notes outstanding	.....
Due from other national banks	28,411.91		
Due from State banks and bankers	5,197.58	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	.....		
Other real estate and mortg's owned	.....	Individual deposits	389,539.76
Current expenses and taxes paid	.....	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	247.18		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	4,580.00	Due to State banks and bankers	10,403.03
Fractional currency, nickels, cents	105.57		
Specie	40,582.35	Notes and bills rediscounted	.....
Legal-tender notes	15,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.	500.00		
Total	580,896.71	Total	580,896.71

Rochester National Bank, Rochester.

E. W. CROSS, *President.* No. 2316. H. M. NOWELL, *Cashier.*

Loans and discounts	$93,346.55	Capital stock paid in	$50,000.00
Overdrafts	442.53		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,411.95
U. S. bonds to secure deposits	.....	Undivided profits	1,829.17
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	10,730.00
Due from approved reserve agents	5,310.02	State-bank notes outstanding	.....
Due from other national banks	13,974.33		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	15,679.12		
Other real estate and mortg's owned	.....	Individual deposits	98,183.75
Current expenses and taxes paid	486.86	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	245.30		
Exchanges for clearing house	.....	Due to other national banks	2,225.18
Bills of other national banks	11,680.00	Due to State banks and bankers	465.01
Fractional currency, nickels, cents	147.85		
Specie	6,470.00	Notes and bills rediscounted	.....
Legal-tender notes	9,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....		
Total	169,845.06	Total	169,845.06

MINNESOTA.

Union National Bank, Rochester.

M. J. DANIELS, *President.* No. 2088. T. H. TITUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$335 281. 86	Capital stock paid in	$50, 000. 00
Overdrafts	64. 46		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	25, 000. 00
U. S. bonds to secure deposits		Undivided profits	7, 660. 04
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11, 250. 00
Due from approved reserve agents	30, 113. 73	State-bank notes outstanding	
Due from other national banks	7, 205. 77		
Due from State banks and bankers	4, 979. 20	Dividends unpaid	
Bank'g house, furniture, and fixtures	2, 000. 00		
Other real estate and mortg's owned	10, 277. 65	Individual deposits	348, 447. 27
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	144. 16		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	4, 005. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	204. 83		
Specie	24, 018. 15	Notes and bills rediscounted	
Legal-tender notes	11, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S			
Total	442, 357. 31	Total	442, 357. 31

First National Bank, Saint Cloud.

JAMES A. BELL, *President.* No. 2790. J. G. SMITH, *Cashier.*

Loans and discounts	$231, 105. 30	Capital stock paid in	$100, 000. 00
Overdrafts	5, 516. 38		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	7, 600. 00
U. S. bonds to secure deposits		Undivided profits	19, 534. 08
U. S. bonds on hand			
Stocks, securities, etc	24, 106. 00	National-bank notes outstanding	22, 500. 00
Due from approved reserve agents	54, 435. 67	State-bank notes outstanding	
Due from other national banks	1, 489. 31		
Due from State banks and bankers	15, 589. 42	Dividends unpaid	210. 00
Bank'g house, furniture, and fixtures	48, 266. 20		
Other real estate and mortg's owned	8, 687. 39	Individual deposits	299, 625. 84
Current expenses and taxes paid	1, 174. 24	United States deposits	
Premiums on U. S. bonds	3, 324. 21	Deposits of U. S. disbursing officers	
Checks and other cash items	1, 155. 99		
Exchanges for clearing house		Due to other national banks	66. 50
Bills of other national banks	1, 503. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	162. 31		
Specie	14, 096. 00	Notes and bills rediscounted	
Legal-tender notes	12, 800. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S			
Total	449, 536. 42	Total	449, 536. 42

German American National Bank, Saint Cloud.

F. E. SEARLE, *President.* No. 3009. C. DUEBER, *Cashier.*

Loans and discounts	$251, 754. 82	Capital stock paid in	$50, 000. 00
Overdrafts	5, 647. 94		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	6, 500. 00
U. S. bonds to secure deposits		Undivided profits	2, 694. 29
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11, 250. 00
Due from approved reserve agents	34, 755. 81	State-bank notes outstanding	
Due from other national banks	11, 918. 55		
Due from State banks and bankers	125. 88	Dividends unpaid	
Bank'g house, furniture, and fixtures	6, 000. 00		
Other real estate and mortg's owned	15, 230. 00	Individual deposits	272, 820. 52
Current expenses and taxes paid	1, 185. 33	United States deposits	
Premiums on U. S. bonds	2, 700. 00	Deposits of U. S. disbursing officers	
Checks and other cash items	1, 261. 27		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2, 815. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	81. 71		
Specie	3, 226. 00	Notes and bills rediscounted	16, 500. 00
Legal-tender notes	10, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S			
Total	359, 764. 81	Total	359, 764. 81

MINNESOTA.

First National Bank, Saint Paul.

HENRY P. UPHAM, *President.* No. 203. E. H. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,643,298.11	Capital stock paid in	$1,000,000.00
Overdrafts	2,663.41		
U. S. bonds to secure circulation	50,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits	506,305.50
U. S. bonds on hand			
Stocks, securities, etc	289,008.79	National-bank notes outstanding	44,400.00
Due from approved reserve agents	739,360.74	State-bank notes outstanding	
Due from other national banks	131,854.71		
Due from State banks and bankers	60,261.87	Dividends unpaid	
Bank'g house, furniture, and fixtures	143,000.00		
Other real estate and mortg's owned		Individual deposits	2,774,069.49
Current expenses and taxes paid	10,721.87	Certified checks	3,987.10
Premiums on U. S. bonds		United States deposits	4,615.81
Checks and other cash items	41,638.47	Deposits of U. S. disbursing officers	181,632.11
Exchanges for clearing house	101,156.10		
Bills of other national banks	54,500.00	Due to other national banks	1,029,093.62
Fractional currency, nickels, cents	1,565.69	Due to State banks and bankers	430,399.63
Specie	778,223.50		
Legal-tender notes	225,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	6,474,503.26	Total	6,474,503.26

Second National Bank, Saint Paul.

ERASTUS S. EDGERTON, *President.* No. 725. D. A. MORFORT, *Cashier.*

Loans and discounts	$805,542.54	Capital stock paid in	$200,000.00
Overdrafts	3,493.45		
U. S. bonds to secure circulation	50,000.00	Surplus fund	55,000.00
U. S. bonds to secure deposits	275,000.00	Undivided profits	250,395.83
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	57,157.14	State-bank notes outstanding	
Due from other national banks	7,838.50		
Due from State banks and bankers	4,889.76	Dividends unpaid	1,745.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	15,386.36	Individual deposits	678,877.19
Current expenses and taxes paid	5,601.62	Certified checks	771.56
Premiums on U. S. bonds	47,781.25	United States deposits	45,135.91
Checks and other cash items	165.56	Deposits of U. S. disbursing officers	233,074.21
Exchanges for clearing house	18,940.14		
Bills of other national banks	25,434.00	Due to other national banks	17,104.26
Fractional currency, nickels, cents	189.56	Due to State banks and bankers	33,409.42
Specie	215,946.85		
Legal-tender notes	25,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,146.65		
Due from Treasurer U. S.			
Total	1,560,513.38	Total	1,560,513.38

Merchants' National Bank, Saint Paul.

W. R. MERRIAM, *President.* No. 2020. F. A. SEYMOUR, *Cashier.*

Loans and discounts	$3,423,655.17	Capital stock paid in	$1,000,000.00
Overdrafts	2,414.33		
U. S. bonds to secure circulation	100,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits		Undivided profits	192,171.72
U. S. bonds on hand			
Stocks, securities, etc	235,132.38	National-bank notes outstanding	90,000.00
Due from approved reserve agents	502,940.13	State-bank notes outstanding	
Due from other national banks	245,202.34		
Due from State banks and bankers	67,693.36	Dividends unpaid	
Bank'g house, furniture, and fixtures	217,680.92		
Other real estate and mortg's owned		Individual deposits	2,116,689.05
Current expenses and taxes paid		Certified checks	11,696.59
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	31,891.89	Deposits of U. S. disbursing officers	
Exchanges for clearing house	53,854.89		
Bills of other national banks	12,744.00	Due to other national banks	976,209.27
Fractional currency, nickels, cents	1,075.05	Due to State banks and bankers	576,318.33
Specie	538,053.50		
Legal-tender notes	24,497.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	1,750.00		
Total	5,463,084.96	Total	5,463,084.96

MINNESOTA.

National German American Bank, Saint Paul.

JOSEPH LOCKEY, *President.* No. 2943. J. W. KRAPFEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$4,132,467.44	Capital stock paid in	$2,000,000.00
Overdrafts	16,263.82		
U. S. bonds to secure circulation	50,000.00	Surplus fund	193,000.00
U. S. bonds to secure deposits	----------	Undivided profits	58,761.66
U. S. bonds on hand	----------		
Stocks, securities, etc	19,279.12	National-bank notes outstanding	45,000.00
Due from approved reserve agents	518,858.25	State-bank notes outstanding	----------
Due from other national banks	58 276.78		
Due from State banks and bankers	176,519.91	Dividends unpaid	452.00
Bank'g house, furniture, and fixtures	429,176.59		
Other real estate and mortg's owned	134,870.97	Individual deposits	2,631,888.30
Current expenses and taxes paid	9,581.10	Certified checks	4,379.06
Premiums on U. S. bonds	----------	United States deposits	----------
Checks and other cash items	1,164.07	Deposits of U.S. disbursing officers	----------
Exchanges for clearing house	78,979.45		
Bills of other national banks	11,138.00	Due to other national banks	406,782.40
Fractional currency, nickels, cents	116.31	Due to State banks and bankers	639,366.36
Specie	397,087.97		
Legal-tender notes	143,600.00	Notes and bills rediscounted	200,000.00
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S	----------		
Total	6,179,629.78	Total	6,179,629.78

Saint Paul National Bank, Saint Paul.

PETER BERKEY, *President.* No. 2959. A. C. ANDERSON, *Cashier.*

Loans and discounts	$1,063,506.72	Capital stock paid in	$600,000.00
Overdrafts	463.74		
U. S. bonds to secure circulation	50,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits	----------	Undivided profits	60,001.15
U. S. bonds on hand	----------		
Stocks, securities, etc	----------	National-bank notes outstanding	43,500.00
Due from approved reserve agents	114,881.05	State-bank notes outstanding	----------
Due from other national banks	5,365.11		
Due from State banks and bankers	36,009.05	Dividends unpaid	560.00
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	23,864.81	Individual deposits	591,308.55
Current expenses and taxes paid	----------	Certified checks	128.50
Premiums on U. S. bonds	9,000.00	United States deposits	----------
Checks and other cash items	3,011.64	Deposits of U.S. disbursing officers	----------
Exchanges for clearing house	8,675.23		
Bills of other national banks	2,000.00	Due to other national banks	75,083.49
Fractional currency, nickels, cents	199.79	Due to State banks and bankers	18,511.55
Specie	75,726.10		
Legal-tender notes	24,140.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	----------		
Total	1,424,093.24	Total	1,424,093.24

First National Bank, Saint Peter.

F. A. DANAHOWER, *President.* No. 1794. E. S. PETTIJOHN, *Cashier.*

Loans and discounts	$235,706.01	Capital stock paid in	$60,000.00
Overdrafts	105.76		
U. S. bonds to secure circulation	15,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	----------	Undivided profits	19,105.25
U. S. bonds on hand	----------		
Stocks, securities, etc	----------	National-bank notes outstanding	13,000.00
Due from approved reserve agents	57,727.01	State-bank notes outstanding	----------
Due from other national banks	1,149.55		
Due from State banks and bankers	3,794.80	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	1,951.88		
Other real estate and mortg's owned	5,521.92	Individual deposits	244,311.45
Current expenses and taxes paid	845.14	United States deposits	----------
Premiums on U. S. bonds	481.25	Deposits of U.S. disbursing officers	----------
Checks and other cash items	1,387.16		
Exchanges for clearing house	----------	Due to other national banks	----------
Bills of other national banks	386.00	Due to State banks and bankers	----------
Fractional currency, nickels, cents	95.02		
Specie	21,390.20	Notes and bills rediscounted	----------
Legal-tender notes	200.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S	----------		
Total	346,416.70	Total	346,416.70

MINNESOTA.

First National Bank, Sauk Center.

HENRY KELLER, *President.* No. 3155. C. M. SPRAGUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$124,697.67	Capital stock paid in	$50,000.00
Overdrafts	137.66		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	9,534.67
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	10,750.00
Due from approved reserve agents	18,877.08	State-bank notes outstanding	
Due from other national banks	4,341.59		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	7,230.72		
Other real estate and mortg's owned		Individual deposits	88,745.50
Current expenses and taxes paid	1,521.89	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	152.85		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	85.00	Due to State banks and bankers	
Fractional currency, nickels, cents	24.56		
Specie	8,411.15	Notes and bills rediscounted	10,662.50
Legal-tender notes	1,150.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	179,692.67	Total	179,692.67

First National Bank, Shakopee.

H. B. STRAIT, *President.* No. 3039. DAVID L. HOW, *Cashier.*

Loans and discounts	$223,114.81	Capital stock paid in	$100,000.00
Overdrafts	2,110.77		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	2,922.69
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	11,985.74	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	17,925.81	Dividends unpaid	
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	11,279.87	Individual deposits	182,729.46
Current expenses and taxes paid	1,049.15	United States deposits	
Premiums on U. S. bonds	900.00	Deposits of U.S. disbursing officers	
Checks and other cash items	142.45		
Exchanges for clearing house		Due to other national banks	589.60
Bills of other national banks	2,500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	65.15		
Specie	4,543.00	Notes and bills rediscounted	
Legal-tender notes	11,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	318,741.75	Total	318,741.75

First National Bank, Stillwater.

CHARLES N. NELSON, *President.* No. 2674. F. M. PRINCE, *Cashier.*

Loans and discounts	$914,251.87	Capital stock paid in	$250,000.00
Overdrafts	7,238.06		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	33,152.87
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	185,559.82	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	32,686.07	Dividends unpaid	40.00
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	806,491.74
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,839.82		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,548.00	Due to State banks and bankers	63,515.86
Fractional currency, nickels, cents	333.63		
Specie	48,255.20	Notes and bills rediscounted	
Legal-tender notes	2,238.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,000.00		
Total	1,258,200.47	Total	1,258,200.47

MINNESOTA.

Lumbermen's National Bank, Stillwater.

ISAAC STAPLES, *President.* No. 1783. R. S. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$571,815.04	Capital stock paid in	$250,000.00
Overdrafts	1,794.40		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	10,776.74
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	43,870.00
Due from approved reserve agents	489,353.25	State-bank notes outstanding	
Due from other national banks	19,810.06		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	750.00	Individual deposits	863,974.51
Current expenses and taxes paid	2,017.00	Certified checks	238.38
Premiums on U. S. bonds	6,000.00	United States deposits	
Checks and other cash items	663.49	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	1,080.00	Due to other national banks	3,639.92
Fractional currency, nickels, cents	74.05	Due to State banks and bankers	222.99
Specie	46,152.25		
Legal-tender notes	1,963.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,197,722.54	Total	1,197,722.54

First National Bank, Tower.

H. A. WARE, *President.* No. 3924. GEORGE A. WHITMAN, *Cashier.*

Loans and discounts	$158,671.85	Capital stock paid in	$50,000.00
Overdrafts	660.78		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits	4,702.97
U. S. bonds on hand			
Stocks, securities, etc	2,500.00	National-bank notes outstanding	10,750.00
Due from approved reserve agents	4,928.16	State-bank notes outstanding	
Due from other national banks	10,353.13		
Due from State banks and bankers	130.00	Dividends unpaid	
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	148,675.36
Current expenses and taxes paid	1,098.40	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	122.76		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	684.00	Due to State banks and bankers	1,332.04
Fractional currency, nickels, cents	8.79		
Specie	17,740.00	Notes and bills rediscounted	
Legal-tender notes	1,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	221,460.37	Total	221,460.37

First National Bank, Wabasha.

C. C. EIRSCHY, *President.* No. 3100. L. WHITMORE, *Cashier.*

Loans and discounts	$196,290.73	Capital stock paid in	$50,000.00
Overdrafts	549.59		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,000,00
U. S. bonds to secure deposits		Undivided profits	5,366.28
U. S. bonds on hand			
Stocks, securities, etc	6,615.03	National-bank notes outstanding	11,250.00
Due from approved reserve agents	10,665.74	State-bank notes outstanding	
Due from other national banks	2,879.54		
Due from State banks and bankers	3,466.42	Dividends unpaid	24.00
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	6,000.00	Individual deposits	184,432.75
Current expenses and taxes paid	421.16	United States deposits	
Premiums on U. S. bonds	2,225.00	Deposits of U.S. disbursing officers	
Checks and other cash items	171.05		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,533.00	Due to State banks and bankers	2,816.88
Fractional currency, nickels, cents	162.20		
Specie	18,311.25	Notes and bills rediscounted	8,920.30
Legal-tender notes	3,457.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	268,810.21	Total	268,810.21

MINNESOTA.

First National Bank, Winona.

L. C. PORTER, *President.* No. 3224. E. D. HULBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$736,964.19	Capital stock paid in	$225,000.00
Overdrafts	4,523.17		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits	.....	Undivided profits	31,320.93
U. S. bonds on hand	.....		
Stocks, securities, etc	40,000.00	National-bank notes outstanding	44,000.00
Due from approved reserve agents	94,231.95	State-bank notes outstanding	.....
Due from other national banks	5,969.34		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	21,800.33	Individual deposits	568,349.34
Current expenses and taxes paid	1,649.53	United States deposits	.....
Premiums on U. S. bonds	10,018.24	Deposits of U. S. disbursing officers	.....
Checks and other cash items	1,176.36		
Exchanges for clearing house	.....	Due to other national banks	35,819.33
Bills of other national banks	3,769.00	Due to State banks and bankers	43,591.90
Fractional currency, nickels, cents	285.19		
Specie	42,444.20	Notes and bills rediscounted	.....
Legal-tender notes	2,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,250.00		
Due from Treasurer U. S	.....		
Total	1,023,081.50	Total	1,023,081.50

Second National Bank, Winona.

J. A. PRENTISS, *President.* No. 1842. W. H. GARLOCK, *Cashier.*

Loans and discounts	$1,158,521.56	Capital stock paid in	$200,000.00
Overdrafts	168.37		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	.....	Undivided profits	33,204.92
U. S. bonds on hand	.....		
Stocks, securities, etc	26,400.00	National-bank notes outstanding	44,050.00
Due from approved reserve agents	65,011.26	State-bank notes outstanding	.....
Due from other national banks	9,484.70		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	20,500.00		
Other real estate and mortg's owned	2,232.00	Individual deposits	770,566.45
Current expenses and taxes paid	2,258.49	United States deposits	.....
Premiums on U. S. bonds	8,500.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	4,674.53		
Exchanges for clearing house	.....	Due to other national banks	29,286.26
Bills of other national banks	822.00	Due to State banks and bankers	90,202.82
Fractional currency, nickels, cents	.....		
Specie	38,749.54	Notes and bills rediscounted	48,000.00
Legal-tender notes	26,488.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,300.00		
Due from Treasurer U. S	200.00		
Total	1,415,310.45	Total	1,415,310.45

MISSOURI.

First National Bank, Appleton City.

F. EGGER, *President.* No. 2636. JNO. B. EGGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$115,531.02	Capital stock paid in	$55,000.00
Overdrafts	8,673.03		
U. S. bonds to secure circulation	14,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	.....	Undivided profits	6,304.72
U. S. bonds on hand	300.00		
Stocks, securities, etc	402.35	National-bank notes outstanding	12,600.00
Due from approved reserve agents	27,461.48	State-bank notes outstanding	.....
Due from other national banks	5,791.21		
Due from State banks and bankers	1,339.22	Dividends unpaid	900.00
Bank'g house, furniture, and fixtures	1,850.00		
Other real estate and mortg's owned	16,004.53	Individual deposits	102,759.65
Current expenses and taxes paid	7.05	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	2,987.59		
Exchanges for clearing house	.....	Due to other national banks	47.34
Bills of other national banks	3,517.00	Due to State banks and bankers	2,489.28
Fractional currency, nickels, cents	53.71		
Specie	26,552.80	Notes and bills rediscounted	.....
Legal-tender notes	5,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	630.00		
Due from Treasurer U. S	.....		
Total	230,100.99	Total	230,100.99

First National Bank, Aurora.

ALFRED H. ROGERS, *President.* No. 4409. W. B. BOOTH, *Cashier.*

Loans and discounts	$79,738.00	Capital stock paid in	$50,000.00
Overdrafts	1,224.52		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,775.00
U. S. bonds to secure deposits	.....	Undivided profits	1,788.84
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,085.52	State-bank notes outstanding	.....
Due from other national banks	.....		
Due from State banks and bankers	1,402.76	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	9,306.99		
Other real estate and mortg's owned	.....	Individual deposits	59,857.62
Current expenses and taxes paid	804.84	United States deposits	.....
Premiums on U. S. bonds	2,703.13	Deposits of U.S. disbursing officers	.....
Checks and other cash items	237.40		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	2,600.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	105.80		
Specie	6,400.00	Notes and bills rediscounted	.....
Legal-tender notes	2,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....		
Total	125,671.46	Total	125,671.46

Central National Bank, Boonville.

J. M. NELSON, *President.* No. 1584. W. SPEED STEPHENS, *Cashier.*

Loans and discounts	$266,782.00	Capital stock paid in	$200,000.00
Overdrafts	7,393.64		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	.....	Undivided profits	25,604.85
U. S. bonds on hand	50.00		
Stocks, securities, etc	241,353.99	National-bank notes outstanding	45,000.00
Due from approved reserve agents	85,375.51	State-bank notes outstanding	.....
Due from other national banks	3,024.20		
Due from State banks and bankers	48,353.37	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	.....	Individual deposits	423,777.80
Current expenses and taxes paid	1,766.16	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	2,226.00		
Exchanges for clearing house	.....	Due to other national banks	5,477.66
Bills of other national banks	410.00	Due to State banks and bankers	2,438.62
Fractional currency, nickels, cents	17.31		
Specie	9,760.75	Notes and bills rediscounted	.....
Legal-tender notes	22,036.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	742,298.93	Total	742,298.93

MISSOURI.

First National Bank, Brunswick.

J. M. PEERY, *President.* No. 4083. A. M. DUMAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$77,312.18	Capital stock paid in	$50,000.00
Overdrafts	6,617.96		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	1,540.50
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	652.15	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	153.00
Bank'g house, furniture, and fixtures	13,801.27		
Other real estate and mortg's owned		Individual deposits	45,567.44
Current expenses and taxes paid	816.07	United States deposits	
Premiums on U. S. bonds	2,796.87	Deposits of U.S. disbursing officers	
Checks and other cash items	314.26		
Exchanges for clearing house		Due to other national banks	4,848.82
Bills of other national banks	1,047.00	Due to State banks and bankers	
Fractional currency, nickels, cents	96.50		
Specie	3,843.00	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	8,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	123,359.76	Total	123,359.76

Bates County National Bank, Butler.

F. J. TYGARD, *President.* No. 1843. J. C. CLARK, *Cashier.*

Loans and discounts	$212,768.36	Capital stock paid in	$125,000.00
Overdrafts	2,137.00		
U. S. bonds to secure circulation	31,250.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	4,790.24
U. S. bonds on hand			
Stocks, securities, etc	3,669.44	National-bank notes outstanding	28,125.00
Due from approved reserve agents	12,133.24	State-bank notes outstanding	
Due from other national banks	4,622.28		
Due from State banks and bankers	5,589.00	Dividends unpaid	
Bank'g house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned	8,100.00	Individual deposits	140,241.55
Current expenses and taxes paid	2,096.11	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	505.80		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	5,944.00	Due to State banks and bankers	139.24
Fractional currency, nickels, cents	13.45		
Specie	9,061.10	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,406.25		
Due from Treasurer U. S			
Total	323,296.03	Total	323,296.03

Moniteau National Bank, California.

R. Q. ROACHE, *President.* No. 1712. N. C. RICE, *Cashier.*

Loans and discounts	$115,187.10	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	20,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	7,489.59
U. S. bonds on hand	10,000.00		
Stocks, securities, etc	7,574.87	National-bank notes outstanding	18,000.00
Due from approved reserve agents	13,477.70	State-bank notes outstanding	
Due from other national banks	965.36		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned		Individual deposits	124,508.14
Current expenses and taxes paid	1,134.77	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	1,198.18
Bills of other national banks	7,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	156.11		
Specie	15,000.00	Notes and bills rediscounted	
Legal-tender notes	14,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	213,195.91	Total	213,195.91

MISSOURI.

First National Bank, Cameron.

W. D. COBERLY, *President.* No. 4259. C. J. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$61,148.53	Capital stock paid in	$50,000.00
Overdrafts	2,743.46		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,420.00
U. S. bonds to secure deposits		Undivided profits	2,813.57
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	20,909.36	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	1,745.62		
Other real estate and mortg's owned		Individual deposits	46,187.44
Current expenses and taxes paid	2,066.18	United States deposits	
Premiums on U. S. bonds	2,250.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	895.00	Due to State banks and bankers	
Fractional currency, nickels, cents	22.61		
Specie	3,237.75	Notes and bills rediscounted	
Legal-tender notes	4,590.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	112,671.01	Total	112,671.01

First National Bank, Cape Girardeau.

D. A. GLENN, *President.* No. 4611. L. S. JOSEPH, *Cashier.*

Loans and discounts	$35,526.11	Capital stock paid in	$30,000.00
Overdrafts	884.20	Capital stock paid in, not certified	4,140.00
U. S. bonds to secure circulation	12,500.00		
U. S. bonds to secure deposits		Surplus fund	602.03
U. S. bonds on hand		Undivided profits	
Stocks, securities, etc			
Due from approved reserve agents	12,202.74	National-bank notes outstanding	9,230.00
Due from other national banks		State-bank notes outstanding	
Due from State banks and bankers	1,000.00		
Bank'g house, furniture, and fixtures	2,883.92	Dividends unpaid	
Other real estate and mortg's owned			
Current expenses and taxes paid	827.48	Individual deposits	28,203.46
Premiums on U. S. bonds	2,187.50	United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	485.00	Due to other national banks	
Fractional currency, nickels, cents	25.78	Due to State banks and bankers	1,837.34
Specie	4,265.10		
Legal-tender notes	600.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	62.50		
Total	74,012.83	Total	74,012.83

First National Bank, Carrollton.

J. R. CLINKSCALES, *President.* No. 4079. W. E. HUDSON, *Cashier.*

Loans and discounts	$157,297.79	Capital stock paid in	$100,000.00
Overdrafts	8,035.35		
U. S. bonds to secure circulation	25,000.00	Surplus fund	13,500.00
U. S. bonds to secure deposits		Undivided profits	3,635.07
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	39,992.84	State-bank notes outstanding	
Due from other national banks	22,042.69		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	3,400.00		
Other real estate and mortg's owned		Individual deposits	144,466.54
Current expenses and taxes paid	1,336.15	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	7,303.34		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,295.00	Due to State banks and bankers	
Fractional currency, nickels, cents	102.30		
Specie	12,201.15	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	284,101.61	Total	284,101.61

MISSOURI.

First National Bank, Carthage.

WM. E. BRINKERHOFF, *President.* No. 3005. V. A. WALLACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$220,252.96	Capital stock paid in	$100,000.00
Overdrafts	6,548.97		
U. S. bonds to secure circulation	25,000.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits	5,046.26
U. S. bonds on hand			
Stocks, securities, etc	22,100.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	60,187.98	State-bank notes outstanding	
Due from other national banks	33,085.28		
Due from State banks and bankers	33,175.87	Dividends unpaid	
Bank'g house, furniture, and fixtures	13,119.75		
Other real estate and mortg's owned	3,412.85	Individual deposits	321,508.27
Current expenses and taxes paid	857.70	United States deposits	
Premiums on U. S. bonds	4,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	296.83		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	11,470.00	Due to State banks and bankers	
Fractional currency, nickels, cents	25.24		
Specie	11,146.10	Notes and bills rediscounted	
Legal-tender notes	17,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	463,054.53	Total	463,054.53

Central National Bank, Carthage.

A. H. COFFEE, *President.* No. 4441. J. E. LANG, *Cashier.*

Loans and discounts	$150,331.61	Capital stock paid in	$100,000.00
Overdrafts	284.29		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits	7,840.95
U. S. bonds on hand			
Stocks, securities, etc	18,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	8,551.19	State-bank notes outstanding	
Due from other national banks	1,869.62		
Due from State banks and bankers	1,678.75	Dividends unpaid	
Bank'g house, furniture, and fixtures	19,397.79		
Other real estate and mortg's owned		Individual deposits	112,598.87
Current expenses and taxes paid	2,078.77	United States deposits	
Premiums on U. S. bonds	5,218.75	Deposits of U.S. disbursing officers	
Checks and other cash items	32.08		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	98.07		
Specie	5,173.90	Notes and bills rediscounted	
Legal-tender notes	5,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	246,939.82	Total	246,939.82

First National Bank, Chillicothe.

A. JOHNSON, *President.* No. 3686. J. W. HYDE, *Cashier.*

Loans and discounts	$115,309.04	Capital stock paid in	$50,000.00
Overdrafts	3,948.13		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	4,358.26
U. S. bonds on hand			
Stocks, securities, etc	8,077.14	National-bank notes outstanding	11,250.00
Due from approved reserve agents	8,937.48	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	534.84	Dividends unpaid	
Bank'g house, furniture, and fixtures	8,716.56		
Other real estate and mortg's owned		Individual deposits	106,648.41
Current expenses and taxes paid	1,343.08	United States deposits	
Premiums on U. S. bonds	2,281.25	Deposits of U.S. disbursing officers	
Checks and other cash items	3,788.65		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	8,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	25.00		
Specie	5,713.00	Notes and bills rediscounted	
Legal-tender notes	2,520.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	182,256.67	Total	182,256.67

MISSOURI.

Citizens' National Bank, Chillicothe.

THOS. MCNALLY, *President.* No. 4111. W. W. EDGERTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$104,699.42	Capital stock paid in	$50,000.00
Overdrafts	3,101.98		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits	3,342.21
U. S. bonds on hand			
Stocks, securities, etc	6,888.99	National-bank notes outstanding	11,250.00
Due from approved reserve agents	35,856.35	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	2,250.00		
Other real estate and mortg's owned		Individual deposits	118,622.35
Current expenses and taxes paid	1,655.12	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,687.93		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	8,067.00	Due to State banks and bankers	
Fractional currency, nickels, cents	146.32		
Specie	1,298.95	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	185,714.56	Total	185,714.56

First National Bank, Clinton.

JAS. M. AVERY, *President.* No. 1940. J. L. WOOLFOLK, *Cashier.*

Loans and discounts	$155,441.82	Capital stock paid in	$100,000.00
Overdrafts	1,158.78		
U. S. bonds to secure circulation	25,000.00	Surplus fund	11,500.00
U. S. bonds to secure deposits		Undivided profits	477.20
U. S. bonds on hand	400.00		
Stocks, securities, etc	3,260.74	National-bank notes outstanding	22,500.00
Due from approved reserve agents	6,201.06	State-bank notes outstanding	
Due from other national banks	298.80		
Due from State banks and bankers	32,879.87	Dividends unpaid	
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	42,511.93	Individual deposits	153,143.61
Current expenses and taxes paid	1,203.26	United States deposits	
Premiums on U. S. bonds	63.00	Deposits of U.S. disbursing officers	
Checks and other cash items	696.17		
Exchanges for clearing house		Due to other national banks	2,818.43
Bills of other national banks	2,420.00	Due to State banks and bankers	2.65
Fractional currency, nickels, cents	49.76		
Specie	1,176.70	Notes and bills rediscounted	
Legal-tender notes	6,555.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	290,441.89	Total	290,441.89

Boone County National Bank, Columbia.

R. B. PRICE, *President.* No. 1770. I. O. HOCKADAY, *Cashier.*

Loans and discounts	$251,008.52	Capital stock paid in	$100,000.00
Overdrafts	2,142.87		
U. S. bonds to secure circulation	25,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	21,200.80
U. S. bonds on hand			
Stocks, securities, etc	21,500.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	77,705.81	State-bank notes outstanding	
Due from other national banks	10,560.39		
Due from State banks and bankers	727.51	Dividends unpaid	
Bank'g house, furniture, and fixtures	19,500.00		
Other real estate and mortg's owned		Individual deposits	222,952.70
Current expenses and taxes paid	272.88	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,103.73		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	8,886.00	Due to State banks and bankers	430.86
Fractional currency, nickels, cents			
Specie	12,551.65	Notes and bills rediscounted	
Legal-tender notes	9,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	442,084.36	Total	442,084.36

MISSOURI.

Exchange National Bank, Columbia.

J. H. WAUGH, *President.* No. 1467. R. L. TODD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$214,619.95	Capital stock paid in	$100,000.00
Overdrafts	1,372.65		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	17,146.29
U. S. bonds on hand			
Stocks, securities, etc	32,800.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	58,881.74	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	4,179.56	Dividends unpaid	
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned		Individual deposits	210,530.78
Current expenses and taxes paid	480.83	United States deposits	
Premiums on U. S. bonds	4,250.00	Deposits of U. S. disbursing officers	
Checks and other cash items	4,545.01		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,240.00	Due to State banks and bankers	1,999.17
Fractional currency, nickels, cents	28.95		
Specie	12,652.55	Notes and bills rediscounted	
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	382,176.24	Total	382,176.24

First National Bank, Grant City.

E. O. SAYLE, *President.* No. 3380. JOHN F. ROBERTSON, *Cashier.*

Loans and discounts	$103,498.31	Capital stock paid in	$50,000.00
Overdrafts	643.88		
U. S. bonds to secure circulation	50,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	1,836.91
U. S. bonds on hand			
Stocks, securities, etc	917.97	National-bank notes outstanding	45,000.00
Due from approved reserve agents	13,199.76	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	74,407.88
Current expenses and taxes paid	1,021.28	United States deposits	
Premiums on U. S. bonds	3,750.00	Deposits of U. S. disbursing officers	
Checks and other cash items	264.35		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	55.00	Due to State banks and bankers	
Fractional currency, nickels, cents	53.14		
Specie	5,591.10	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	186,244.79	Total	186,244.79

First National Bank, Hamilton.

PETER A. SWITZER, *President.* No. 4151. C. A. DEADERICK, *Cashier.*

Loans and discounts	$53,381.26	Capital stock paid in	$50,000.00
Overdrafts	5,260.39		
U. S. bonds to secure circulation	12,500.00	Surplus fund	900.00
U. S. bonds to secure deposits		Undivided profits	2,269.35
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	28,745.75	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	1,423.73		
Other real estate and mortg's owned		Individual deposits	51,905.54
Current expenses and taxes paid	851.60	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	506.88		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	3,604.00	Due to State banks and bankers	
Fractional currency, nickels, cents	73.78		
Specie	2,915.00	Notes and bills rediscounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	116,324.89	Total	116,324.89

MISSOURI.

First National Bank, Hannibal.

W. F. CHAMBERLIN, *President.* No. 4010. W. A. LATIMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$311,817.79	Capital stock paid in	$100,000.00
Overdrafts	2,373.27		
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,300.00
U. S. bonds to secure deposits		Undivided profits	4,150.65
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	3,849.52	State-bank notes outstanding	
Due from other national banks	755.94		
Due from State banks and bankers	5,350.66	Dividends unpaid	24.00
Bank'g house, furniture, and fixtures	3,126.04		
Other real estate and mortg's owned		Individual deposits	236,389.89
Current expenses and taxes paid	1,752.12	United States deposits	
Premiums on U. S. bonds	6,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,638.37		
Exchanges for clearing house		Due to other national banks	6,078.80
Bills of other national banks	490.00	Due to State banks and bankers	
Fractional currency, nickels, cents	102.13		
Specie	3,312.50	Notes and bills rediscounted	3,000.00
Legal-tender notes	6,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	373,443.34	Total	373,443.34

First National Bank, Harrisonville.

H. CLAY DANIEL, *President.* No. 3754. S. E. BROWN, *Cashier.*

Loans and discounts	$110,198.89	Capital stock paid in	$50,000.00
Overdrafts	12,092.13		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	4,119.69
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,034.47	State-bank notes outstanding	
Due from other national banks	492.53		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	2,510.93		
Other real estate and mortg's owned		Individual deposits	75,846.32
Current expenses and taxes paid	888.33	United States deposits	
Premiums on U. S. bonds	2,118.75	Deposits of U.S. disbursing officers	
Checks and other cash items	310.75		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	630.00	Due to State banks and bankers	
Fractional currency, nickels, cents	5.08		
Specie	2,490.00	Notes and bills rediscounted	6,178.35
Legal-tender notes	560.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	152,394.36	Total	152,394.36

First National Bank, Hopkins.

F. M. WIDNER, *President.* No. 4174. E. C. WOLFERS, *Cashier.*

Loans and discounts	$93,531.99	Capital stock paid in	$50,000.00
Overdrafts	3,129.87		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits	1,378.09
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	14,851.03	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	501.78	Dividends unpaid	
Bank'g house, furniture, and fixtures	9,500.00		
Other real estate and mortg's owned		Individual deposits	81,234.54
Current expenses and taxes paid	374.65	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	435.00	Due to State banks and bankers	58.47
Fractional currency, nickels, cents	56.28		
Specie	4,203.00	Notes and bills rediscounted	
Legal-tender notes	3,275.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	144,921.10	Total	144,921.10

MISSOURI.

First National Bank, Independence.

M. W. ANDERSON, *President.* No. 4157. WM. A. SYMINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$170,636.44	Capital stock paid in	$100,000.00
Overdrafts	4,107.79		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,000.00
U. S. bonds to secure deposits	.....	Undivided profits	10,313.74
U. S. bonds on hand	.....		
Stocks, securities, etc	9,308.68	National-bank notes outstanding	22,500.00
Due from approved reserve agents	61,936.01	State-bank notes outstanding	.....
Due from other national banks	4,359.56		
Due from State banks and bankers	2,318.39	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	21,712.60		
Other real estate and mortg's owned	.....	Individual deposits	183,843.83
Current expenses and taxes paid	786.60	United States deposits	.....
Premiums on U. S. bonds	4,250.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	42.10		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	195.00	Due to State banks and bankers	1,422.58
Fractional currency, nickels, cents	113.78		
Specie	9,558.20	Notes and bills rediscounted	.....
Legal-tender notes	6,630.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....		
Total	322,080.15	Total	322,080.15

First National Bank, Jefferson City.

JESSE W. HENRY, *President.* No. 1809. OSCAR G. BURCH, *Cashier.*

Loans and discounts	$172,601.39	Capital stock paid in	$50,000.00
Overdrafts	718.21		
U. S. bonds to secure circulation	12,500.00	Surplus fund	45,000.00
U. S. bonds to secure deposits	.....	Undivided profits	7,259.08
U. S. bonds on hand	.....		
Stocks, securities, etc	166,100.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	37,029.14	State-bank notes outstanding	.....
Due from other national banks	2,406.32		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	3,598.15	Individual deposits	294,503.46
Current expenses and taxes paid	955.48	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	423.34		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	750.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	153.51		
Specie	16,432.50	Notes and bills rediscounted	.....
Legal-tender notes	6,782.00	Bills payable	15,000.00
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S.	.....		
Total	423,012.54	Total	423,012.54

First National Bank, Joplin.

CHAS. SCHIFFERDECKER, *President.* No. 3841. J. A. CRAGIN, *Cashier.*

Loans and discounts	$144,639.61	Capital stock paid in	$100,000.00
Overdrafts	4,493.56		
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,500.00
U. S. bonds to secure deposits	.....	Undivided profits	6,516.41
U. S. bonds on hand	550.00		
Stocks, securities, etc	.....	National-bank notes outstanding	22,500.00
Due from approved reserve agents	31,214.25	State-bank notes outstanding	.....
Due from other national banks	.....		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	12,398.27		
Other real estate and mortg's owned	.....	Individual deposits	120,149.09
Current expenses and taxes paid	1,186.13	United States deposits	.....
Premiums on U. S. bonds	4,306.25	Deposits of U. S. disbursing officers	.....
Checks and other cash items	8,743.83		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	5,090.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	833.10		
Specie	13,137.50	Notes and bills rediscounted	.....
Legal-tender notes	3,948.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....		
Total	256,665.50	Total	256,665.50

MISSOURI.

Joplin National Bank, Joplin.

H. L. NEWMAN, *President.* No. 4425. A. H. WAITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$190,978.70	Capital stock paid in	$150,000.00
Overdrafts	3,346.53		
U. S. bonds to secure circulation	37,500.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits	6,699.09
U. S. bonds on hand			
Stocks, securities, etc	8,000.00	National-bank notes outstanding	33,750.00
Due from approved reserve agents	20,059.69	State-bank notes outstanding	
Due from other national banks	4,070 67		
Due from State banks and bankers	9,472.51	Dividends unpaid	500.00
Bank'g house, furniture, and fixtures	3,474.17		
Other real estate and mortg's owned		Individual deposits	115,587.80
Current expenses and taxes paid	2,029.79	United States deposits	
Premiums on U. S. bonds	8,709.38	Deposits of U.S. disbursing officers	
Checks and other cash items	1,058.25		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	7,904.00	Due to State banks and bankers	594.64
Fractional currency, nickels, cents	599.31		
Specie	4,741.03	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	308,631.53	Total	308,631.53

First National Bank, Kansas City.

JAMES L. LOMBARD, *President.* No. 3456. E. F. SWINNEY, *Cashier.*

Loans and discounts	$1,042,026.81	Capital stock paid in	$250,000.00
Overdrafts	5,890.33		
U. S. bonds to secure circulation	50,000.00	Surplus fund	175,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	42,057.86
U. S. bonds on hand			
Stocks, securities, etc	153,900.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	311,423.78	State-bank notes outstanding	
Due from other national banks	67,191.45		
Due from State banks and bankers	50,248.93	Dividends unpaid	
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Individual deposits	865,732.45
Current expenses and taxes paid	8,588.21	Certified checks	200.00
Premiums on U. S. bonds	21,500.00	United States deposits	49,807.30
Checks and other cash items	267.26	Deposits of U.S. disbursing officers	192.70
Exchanges for clearing house	51,137.78		
Bills of other national banks	45,368.00	Due to other national banks	464,074.61
Fractional currency, nickels, cents	1,485.26	Due to State banks and bankers	250,158.39
Specie	121,945.50		
Legal-tender notes	150,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,142,223.31	Total	2,142,223.31

Ætna National Bank, Kansas City.

A. W. ALLEN, *President.* No. 4251. R. J. HAWKINS, *Cashier.*

Loans and discounts	$294,172.06	Capital stock paid in	$250,000.00
Overdrafts	912.39		
U. S. bonds to secure circulation	50,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	6,131.05
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	4,211.58	State-bank notes outstanding	
Due from other national banks	12,135.69		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	9,200.00		
Other real estate and mortg's owned		Individual deposits	113,581.89
Current expenses and taxes paid	2,179.11	United States deposits	
Premiums on U. S. bonds	10,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	185.40		
Exchanges for clearing house	7,264.21	Due to other national banks	
Bills of other national banks	3,300.00	Due to State banks and bankers	
Fractional currency, nickels, cents	102.50		
Specie	11,800.00	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	417,712.94	Total	417,712.94

MISSOURI.

American National Bank, Kansas City.

A. DRUMM, *President.* No. 3544. J. E. MCKEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,455,826.41	Capital stock paid in	$1,000,000.00
Overdrafts	20,778.94		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	17,966.94
U. S. bonds on hand			
Stocks, securities, etc	178,685.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	84,914.41	State-bank notes outstanding	
Due from other national banks	41,270.57		
Due from State banks and bankers	40,010.61	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	364,068.82
Current expenses and taxes paid	2,763.70	Certified checks	23,997.44
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	36,378.54	Deposits of U.S. disbursing officers	
Exchanges for clearing house	26,637.00		
Bills of other national banks	25,880.00	Due to other national banks	426,007.82
Fractional currency, nickels, cents	1,208.31	Due to State banks and bankers	354,635.47
Specie	210,073.00		
Legal-tender notes	80,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,256,676.49	Total	2,256,676.49

Citizens' National Bank, Kansas City.

PHIL. E. CHAPPELLE, *President.* No. 2613. W. H. SEEGER, *Cashier.*

Loans and discounts	$887,208.26	Capital stock paid in	$200,000.00
Overdrafts	26,212.42		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	39,282.33
U. S. bonds on hand			
Stocks, securities, etc	6,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	172,227.88	State-bank notes outstanding	
Due from other national banks	54,844.93		
Due from State banks and bankers	53,519.28	Dividends unpaid	
Bank'g house, furniture, and fixtures	3,079.70		
Other real estate and mortg's owned	41,504.79	Individual deposits	680,781.72
Current expenses and taxes paid	9,132.62	Certified checks	1,645.65
Premiums on U. S. bonds	22,500.00	United States deposits	36,915.13
Checks and other cash items	12,253.09	Deposits of U.S. disbursing officers	9,181.52
Exchanges for clearing house	54,371.37		
Bills of other national banks	40,765.00	Due to other national banks	176,906.85
Fractional currency, nickels, cents	243.68	Due to State banks and bankers	306,554.07
Specie	150,154.25		
Legal-tender notes	60,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,696,267.27	Total	1,696,267.27

Merchants' National Bank, Kansas City.

W. B. CLARKE, *President.* No. 2440. J. W. BARNEY, *Cashier.*

Loans and discounts	$1,233,431.14	Capital stock paid in	$1,000,000.00
Overdrafts	8,956.53		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	6,213.78
U. S. bonds on hand			
Stocks, securities, etc	113,016.22	National-bank notes outstanding	45,000.00
Due from approved reserve agents	86,489.60	State-bank notes outstanding	
Due from other national banks	74,309.80		
Due from State banks and bankers	11,337.30	Dividends unpaid	
Bank'g house, furniture, and fixtures	11,642.92		
Other real estate and mortg's owned	46,098.65	Individual deposits	402,025.12
Current expenses and taxes paid	1,954.21	Certified checks	3,368.32
Premiums on U. S. bonds	7,750.00	United States deposits	
Checks and other cash items	812.54	Deposits of U.S. disbursing officers	
Exchanges for clearing house	25,594.62		
Bills of other national banks	17,815.00	Due to other national banks	253,252.73
Fractional currency, nickels, cents	2,070.08	Due to State banks and bankers	140,858.66
Specie	67,190.00		
Legal-tender notes	90,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,850,718.61	Total	1,850,718.61

MISSOURI.

Metropolitan National Bank, Kansas City.

R. W. HOCKER, *President.* No. 4464. REDMAN CALLAWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,078,059.62	Capital stock paid in	$750,000.00
Overdrafts	19,931.03		
U. S. bonds to secure circulation	50,000.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits	39,845.71
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	338,439.67	State-bank notes outstanding	
Due from other national banks	19,027.19		
Due from State banks and bankers	38,722.93	Dividends unpaid	
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Individual deposits	548,942.76
Current expenses and taxes paid	7,037.61	Certified checks	1,257.52
Premiums on U. S. bonds	10,500.00	United States deposits	
Checks and other cash items	7,501.97	Deposits of U.S. disbursing officers	
Exchanges for clearing house	53,069.74		
Bills of other national banks	35,257.00	Due to other national banks	182,204.90
Fractional currency, nickels, cents	427.21	Due to State banks and bankers	260,038.08
Specie	96,065.00		
Legal-tender notes	70,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,835,288.97	Total	1,835,288.97

Midland National Bank, Kansas City.

WITTEN MCDONALD, *President.* No. 3904. W. H. WINANTS, *Cashier.*

Loans and discounts	$1,686,427.80	Capital stock paid in	$500,000.00
Overdrafts	18,794.21		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	33,193.58
U. S. bonds on hand			
Stocks, securities, etc	72,735.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	273,988.24	State-bank notes outstanding	
Due from other national banks	96,464.77		
Due from State banks and bankers	93,795.35	Dividends unpaid	
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	1,229,515.07
Current expenses and taxes paid	14,127.92	Certified checks	1,179.36
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	511.57	Deposits of U.S. disbursing officers	
Exchanges for clearing house	43,436.79		
Bills of other national banks	25,000.00	Due to other national banks	515,439.31
Fractional currency, nickels, cents	3,427.91	Due to State banks and bankers	332,500.74
Specie	140,868.50		
Legal-tender notes	170,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,696,828.06	Total	2,696,828.06

Missouri National Bank, Kansas City.

D. V. RIEGER, *President.* No. 4494. C. E. BARNHART, *Cashier.*

Loans and discounts	$539,362.32	Capital stock paid in	$250,000.00
Overdrafts	1,266.19		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	5,115.68
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	89,156.09	State-bank notes outstanding	
Due from other national banks	26,167.67		
Due from State banks and bankers	9,967.25	Dividends unpaid	
Bank'g house, furniture, and fixtures	3,200.00		
Other real estate and mortg's owned		Individual deposits	464,030.37
Current expenses and taxes paid	1,453.19	Certified checks	928.67
Premiums on U. S. bonds	9,875.00	United States deposits	
Checks and other cash items	56.00	Deposits of U.S. disbursing officers	
Exchanges for clearing house	4,408.61		
Bills of other national banks	15,304.00	Due to other national banks	54,953.24
Fractional currency, nickels, cents	202.86	Due to State banks and bankers	30,060.72
Specie	53,419.50		
Legal-tender notes	40,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	4,000.00		
Total	850,088.68	Total	850,088.68

MISSOURI.

National Bank, Kansas City.

J. S. CHICK, *President.* No. 3489. W. J. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,114,483.29	Capital stock paid in	$1,000,000.00
Overdrafts	23,088.42		
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	48,214.58
U. S. bonds on hand	.....		
Stocks, securities, etc	259,683.99	National-bank notes outstanding	45,000.00
Due from approved reserve agents	515,734.87	State-bank notes outstanding	.....
Due from other national banks	62,283.57		
Due from State banks and bankers	78,107.15	Dividends unpaid	40.00
Bank'g house, furniture, and fixtures	180,530.36		
Other real estate and mortg's owned	80,645.05	Individual deposits	1,688,883.45
Current expenses and taxes paid	4,656.83	Certified checks	9,480.63
Premiums on U. S. bonds	18,750.00	United States deposits	45,784.08
Checks and other cash items	705.74	Deposits of U. S. disbursing officers	.....
Exchanges for clearing house	68,929.91		
Bills of other national banks	14,890.00	Due to other national banks	885,945.94
Fractional currency, nickels, cents	454.39	Due to State banks and bankers	897,895.64
Specie	182,742.75		
Legal-tender notes	213,308.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	4,921,244.32	Total	4,921,244.32

National Bank of Commerce, Kansas City.

W. S. WOODS, *President.* No. 3760 C. J. WHITE, *Cashier.*

Loans and discounts	$1,315,559.44	Capital stock paid in	$2,000,000.00
Overdrafts	8,520.45		
U. S. bonds to secure circulation	50,000.00	Surplus fund	140,000.00
U. S. bonds to secure deposits	.....	Undivided profits	76,740.36
U. S. bonds on hand	.....		
Stocks, securities, etc	405,282.21	National-bank notes outstanding	45,000.00
Due from approved reserve agents	1,318,398.37	State-bank notes outstanding	.....
Due from other national banks	134,934.99		
Due from State banks and bankers	173,568.13	Dividends unpaid	386.00
Bank'g house, furniture, and fixtures	157,714.76		
Other real estate and mortg's owned	9,000.00	Individual deposits	2,684,182.59
Current expenses and taxes paid	.....	Certified checks	4,885.24
Premiums on U. S. bonds	11,000.00	United States deposits	.....
Checks and other cash items	7,645.18	Deposits of U. S. disbursing officers	.....
Exchanges for clearing house	84,521.62		
Bills of other national banks	25,650.00	Due to other national banks	1,579,644.11
Fractional currency, nickels, cents	826.14	Due to State banks and bankers	801,767.34
Specie	542,634.35		
Legal-tender notes	85,100.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	7,332,605.64	Total	7,332,605.64

Union National Bank, Kansas City.

DAVID T. BEALS, *President.* No. 3637. CHAS. H. V. LEWIS, *Cashier.*

Loans and discounts	$1,209,213.08	Capital stock paid in	$600,000.00
Overdrafts	14,405.82		
U. S. bonds to secure circulation	50,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits	.....	Undivided profits	46,441.54
U. S. bonds on hand	.....		
Stocks, securities, etc	107,648.87	National-bank notes outstanding	45,000.00
Due from approved reserve agents	133,658.02	State-bank notes outstanding	.....
Due from other national banks	58,010.77		
Due from State banks and bankers	47,729.24	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	5,030.00		
Other real estate and mortg's owned	.....	Individual deposits	735,248.19
Current expenses and taxes paid	21,328.76	Certified checks	5,366.25
Premiums on U. S. bonds	5,843.75	United States deposits	.....
Checks and other cash items	534.06	Deposits of U. S. disbursing officers	.....
Exchanges for clearing house	25,650.28		
Bills of other national banks	51,450.00	Due to other national banks	124,692.73
Fractional currency, nickels, cents	659.86	Due to State banks and bankers	351,363.80
Specie	81,200.00		
Legal-tender notes	138,500.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	1,953,112.51	Total	1,953,112.51

MISSOURI.

First National Bank, King City.

J. H. WARD, *President.* No. 4373. GEORGE WARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$126,379.60	Capital stock paid in	$50,000.00
Overdrafts	643.85		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	982.88
U. S. bonds on hand	400.00		
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	10,608.68	State-bank notes outstanding	
Due from other national banks	38.27		
Due from State banks and bankers	170.31	Dividends unpaid	
Bank'g house, furniture, and fixtures	17,720.00		
Other real estate and mortg's owned		Individual deposits	119,073.40
Current expenses and taxes paid	69.95	United States deposits	
Premiums on U. S. bonds	2,125.25	Deposits of U. S. disbursing officers	
Checks and other cash items	11.00		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	50.00	Due to State banks and bankers	
Fractional currency, nickels, cents	59.17		
Specie	4,272.70	Notes and bills rediscounted	
Legal-tender notes	10,695.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	186,306.28	Total	186,306.28

First National Bank, Kirksville.

S. M. LINK, *President.* No. 2713. W. T. BAIRD, *Cashier.*

Loans and discounts	$170,963.19	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	27,500.00
U. S. bonds to secure deposits		Undivided profits	5,323.65
U. S. bonds on hand			
Stocks, securities, etc	24,621.69	National-bank notes outstanding	11,250.00
Due from approved reserve agents	43,457.74	State-bank notes outstanding	
Due from other national banks	3,446.23		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	4,020.00		
Other real estate and mortg's owned		Individual deposits	186,498.46
Current expenses and taxes paid	944.85	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,166.84		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	4,500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	106.07		
Specie	8,283.00	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	280,572.11	Total	280,572.11

First National Bank, Lamar.

J. H. WILSON, *President.* No. 4057. A. C. BURNETT, *Cashier.*

Loans and discounts	$87,973.16	Capital stock paid in	$50,000.00
Overdrafts	366.08		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	2,436.57
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,819.34	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	7,792.94		
Other real estate and mortg's owned	1,400.00	Individual deposits	42,711.86
Current expenses and taxes paid	603.21	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	40.00	Due to State banks and bankers	
Fractional currency, nickels, cents	27.00		
Specie	5,178.00	Notes and bills rediscounted	4,153.80
Legal-tender notes	3,290.00	Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	125,552.23	Total	125,552.23

MISSOURI.

First National Bank, Liberty.

DANIEL HUGHES, *President.* No. 3712. ——— ———, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$89,536.45	Capital stock paid in	$50,000.00
Overdrafts	2,183.08		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,452.15
U. S. bonds to secure deposits	.....	Undivided profits	3,304.05
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	11,250.00
Due from approved reserve agents	13,027.62	State-bank notes outstanding	.....
Due from other national banks	.....		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	19,076.55		
Other real estate and mortg's owned	.....	Individual deposits	81,940.98
Current expenses and taxes paid	1,402.89	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	3,816.42		
Exchanges for clearing house	.....	Due to other national banks	39.07
Bills of other national banks	.....	Due to State banks and bankers	.....
Fractional currency, nickels, cents	.....		
Specie	5,479.74	Notes and bills rediscounted	.....
Legal-tender notes	1,401.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....		
Total	148,986.25	Total	148,986.25

First National Bank, Macon.

T. E. WARDWELL, *President.* No. 2862. JOHN SCOVERN, *Cashier.*

Loans and discounts	$147,940.82	Capital stock paid in	$75,000.00
Overdrafts	1,376.15		
U. S. bonds to secure circulation	18,800.00	Surplus fund	16,500.00
U. S. bonds to secure deposits	.....	Undivided profits	2,006.98
U. S. bonds on hand	.....		
Stocks, securities, etc	40,220.00	National-bank notes outstanding	16,920.00
Due from approved reserve agents	49,443.39	State-bank notes outstanding	.....
Due from other national banks	.....		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	903.65		
Other real estate and mortg's owned	.....	Individual deposits	179,543.51
Current expenses and taxes paid	150.42	United States deposits	.....
Premiums on U. S. bonds	3,140.63	Deposits of U.S. disbursing officers	.....
Checks and other cash items	263.14		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	7,200.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	156.94		
Specie	14,526.35	Notes and bills rediscounted	.....
Legal-tender notes	5,003.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	846.00		
Due from Treasurer U. S	.....		
Total	289,970.49	Total	289,970.49

First National Bank, Maryville.

JOSEPH JACKSON, *President.* No. 3268. H. W. RICHMOND, *Cashier.*

Loans and discounts	$255,784.45	Capital stock paid in	$100,000.00
Overdrafts	13,335.49		
U. S. bonds to secure circulation	25,000.00	Surplus fund	8,989.04
U. S. bonds to secure deposits	.....	Undivided profits	5,797.36
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	22,500.00
Due from approved reserve agents	55,647.25	State-bank notes outstanding	.....
Due from other national banks	2,739.85		
Due from State banks and bankers	175.61	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	17,787.10		
Other real estate and mortg's owned	1,400.00	Individual deposits	262,794.40
Current expenses and taxes paid	1,069.40	United States deposits	.....
Premiums on U. S. bonds	4,000.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	955.25		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	2,000.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	187.49		
Specie	16,351.00	Notes and bills rediscounted	.....
Legal-tender notes	2,525.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....		
Total	400,080.80	Total	400,080.80

MISSOURI.

Maryville National Bank, Maryville.

G. S. BAKER, *President.* No. 4243. G. L. WILFLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$182,923.64	Capital stock paid in	$50,000.00
Overdrafts	6,834.64		
U. S. bonds to secure circulation	12,500.00	Surplus fund	565.00
U. S. bonds to secure deposits		Undivided profits	6,262.06
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	13,306.29	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	1,946.86	Dividends unpaid	10.00
Bank'g house, furniture, and fixtures	746.00		
Other real estate and mortg's owned		Individual deposits	165,674.93
Current expenses and taxes paid	1,793.73	United States deposits	
Premiums on U. S. bonds	2,085.94	Deposits of U. S. disbursing officers	
Checks and other cash items	2,148.54		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	495.00	Due to State banks and bankers	
Fractional currency, nickels, cents	7.95		
Specie	7,360.90	Notes and bills rediscounted	
Legal-tender notes	6,050.00	Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	238,761.99	Total	238,761.99

Scotland County National Bank, Memphis.

J. W. HARRIS, *President.* No. 2432. J. W. BARNES, *Cashier.*

Loans and discounts	$110,992.44	Capital stock paid in	$50,000.00
Overdrafts	454.05		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	15,153.40
U. S. bonds on hand			
Stocks, securities, etc	6,750.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	49,281.73	State-bank notes outstanding	
Due from other national banks	342.75		
Due from State banks and bankers	2,222.45	Dividends unpaid	795.00
Bank'g house, furniture, and fixtures	4,535.63		
Other real estate and mortg's owned		Individual deposits	126,515.35
Current expenses and taxes paid	309.30	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	32.00		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	791.00	Due to State banks and bankers	
Fractional currency, nickels, cents	36.20		
Specie	9,438.70	Notes and bills rediscounted	
Legal-tender notes	13,465.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	213,713.75	Total	213,713.75

First National Bank, Mexico.

W. A. MORRIS, *President.* No. 2881. R. R. ARNOLD, *Cashier.*

Loans and discounts	$93,680.23	Capital stock paid in	$50,000.00
Overdrafts	1,503.69		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	2,547.72
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	25,479.39	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	5,000.00	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,284.10		
Other real estate and mortg's owned		Individual deposits	78,041.08
Current expenses and taxes paid	875.90	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	651.70		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	3,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	26.29		
Specie	4,275.00	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	151,838.80	Total	151,838.80

MISSOURI.

First National Bank, Milan.

W. McCULLOUGH, *President.* No. 3110. J. C. McCOY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$155,111.44	Capital stock paid in	$75,000.00
Overdrafts	5,941.74		
U. S. bonds to secure circulation	18,750.00	Surplus fund	12,491.04
U. S. bonds to secure deposits	.....	Undivided profits	10,097.16
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	16,875.00
Due from approved reserve agents	18,223.28	State-bank notes outstanding	.....
Due from other national banks	.....		
Due from State banks and bankers	8,000.00	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	6,450.00		
Other real estate and mortg's owned	.....	Individual deposits	105,200.85
Current expenses and taxes paid	692.53	United States deposits	.....
Premiums on U. S. bonds	3,187.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	4,841.46		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	1,110.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	20.00		
Specie	6,373.45	Notes and bills rediscounted	18,500.00
Legal-tender notes	8,619.40	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.	.....		
Total	238,164.05	Total	238,164.05

First National Bank, Moberly.

B. F. HARVEY, *President.* No. 4000. E. W. McJUNKIN, *Cashier.*

Loans and discounts	$137,240.93	Capital stock paid in	$100,000.00
Overdrafts	2,041.86		
U. S. bonds to secure circulation	25,000.00	Surplus fund	3,500.00
U. S. bonds to secure deposits	.....	Undivided profits	4,908.29
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	22,000.00
Due from approved reserve agents	17,884.68	State-bank notes outstanding	.....
Due from other national banks	234.13		
Due from State banks and bankers	240.19	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	3,300.00		
Other real estate and mortg's owned	.....	Individual deposits	89,113.35
Current expenses and taxes paid	101.61	United States deposits	.....
Premiums on U. S. bonds	4,750.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	47.01		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	9,535.00	Due to State banks and bankers	2,585.82
Fractional currency, nickels, cents	1.65		
Specie	11,605.40	Notes and bills rediscounted	.....
Legal-tender notes	6,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....		
Total	219,107.46	Total	219,107.46

First National Bank, Nevada.

H. L. TILLOTSON, *President.* No. 3959. F. E. CARR, *Cashier.*

Loans and discounts	$126,314.50	Capital stock paid in	$100,000.00
Overdrafts	379.24		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,500.00
U. S. bonds to secure deposits	.....	Undivided profits	2,711.62
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	22,500.00
Due from approved reserve agents	12,398.86	State-bank notes outstanding	.....
Due from other national banks	10,861.61		
Due from State banks and bankers	.....	Dividends unpaid	17.50
Bank'g house, furniture, and fixtures	15,576.61		
Other real estate and mortg's owned	.....	Individual deposits	86,122.75
Current expenses and taxes paid	72.97	United States deposits	.....
Premiums on U. S. bonds	5,928.12	Deposits of U.S. disbursing officers	.....
Checks and other cash items	942.12		
Exchanges for clearing house	.....	Due to other national banks	718.22
Bills of other national banks	8,039.00	Due to State banks and bankers	.70
Fractional currency, nickels, cents	.....		
Specie	5,932.76	Notes and bills rediscounted	.....
Legal-tender notes	4,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....		
Total	216,570.79	Total	216,570.79

MISSOURI.

National Bank, Odessa.

JOHN C. COBB, *President.* No. 4141. GORDON JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$231,515.39	Capital stock paid in	$100,000.00
Overdrafts	5,368.97		
U. S. bonds to secure circulation	25,000.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits	13,179.67
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	18,269.33	State-bank notes outstanding	
Due from other national banks	100.00		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	11,200.00		
Other real estate and mortg's owned		Individual deposits	165,044.78
Current expenses and taxes paid	922.21	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,639.64		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	150.00	Due to State banks and bankers	8,893.15
Fractional currency, nickels, cents	103.16		
Specie	6,888.90	Notes and bills rediscounted	
Legal-tender notes	5,835.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	312,117.60	Total	312,117.60

First National Bank, Palmyra.

R. L. BOWLES, *President.* No. 2979. SAMUEL LOGAN, *Cashier.*

Loans and discounts	$132,112.71	Capital stock paid in	$60,000.00
Overdrafts	8,391.92		
U. S. bonds to secure circulation	15,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	5,262.00
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	2,641.83	State-bank notes outstanding	
Due from other national banks	87.04		
Due from State banks and bankers	18.00	Dividends unpaid	
Bank'g house, furniture, and fixtures	5,800.00		
Other real estate and mortg's owned	6,520.00	Individual deposits	91,059.01
Current expenses and taxes paid	1,290.42	United States deposits	
Premiums on U. S. bonds	2,550.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,006.32		
Exchanges for clearing house		Due to other national banks	1,009.15
Bills of other national banks	1,500.00	Due to State banks and bankers	5,763.08
Fractional currency, nickels, cents			
Specie	10,000.00	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	191,593.24	Total	191,593.24

National Bank, Paris.

D. M. MOSS, *President.* No. 3322. W. F. BUCKNER, *Cashier.*

Loans and discounts	$237,918.05	Capital stock paid in	$100,000.00
Overdrafts	4,929.30		
U. S. bonds to secure circulation	25,000.00	Surplus fund	23,500.00
U. S. bonds to secure deposits		Undivided profits	5,033.34
U. S. bonds on hand			
Stocks, securities, etc	1,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	29,034.26	State-bank notes outstanding	
Due from other national banks	154.35		
Due from State banks and bankers	630 38	Dividends unpaid	
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned		Individual deposits	143,367.90
Current expenses and taxes paid	169.54	United States deposits	
Premiums on U. S. bonds	1,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	87.85		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,288.00	Due to State banks and bankers	40.45
Fractional currency, nickels, cents	36.51		
Specie	13,135.65	Notes and bills rediscounted	31,067.20
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	325,508.89	Total	325,508.89

MISSOURI.

Pierce City National Bank, Pierce City.

JOHN D. SCOTT, *President.* No. 4225. L. A. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$107,870.60	Capital stock paid in	$50,000.00
Overdrafts	870.78		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits	7,786.01
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,646.75	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	2,764.60		
Other real estate and mortg's owned		Individual deposits	61,484.74
Current expenses and taxes paid	3,852.77	United States deposits	
Premiums on U. S. bonds	2,131.25	Deposits of U. S. disbursing officers	
Checks and other cash items	14.19		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	4,237.30	Due to State banks and bankers	
Fractional currency, nickels, cents	32.60		
Specie	2,537.50	Notes and bills rediscounted	14,000.00
Legal-tender notes	3,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	145,520.75	Total	145,520.75

First National Bank, Platte City.

E. H. NORTON, *President.* No. 4329. A. R. JACK, *Cashier.*

Loans and discounts	$100,796.56	Capital stock paid in	$50,000.00
Overdrafts	7,969.21		
U. S. bonds to secure circulation	12,500.00	Surplus fund	500.00
U. S. bonds to secure deposits		Undivided profits	754.46
U. S. bonds on hand			
Stocks, securities, etc	3,169.13	National-bank notes outstanding	10,750.00
Due from approved reserve agents	5,444.89	State-bank notes outstanding	
Due from other national banks	1,158.48		
Due from State banks and bankers	2,757.00	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,100.00		
Other real estate and mortg's owned		Individual deposits	81,297.60
Current expenses and taxes paid	602.04	Certified checks	45.00
Premiums on U. S. bonds	2,100.00	United States deposits	
Checks and other cash items	845.00	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	575.00	Due to other national banks	27.64
Fractional currency, nickels, cents	70.24	Due to State banks and bankers	257.10
Specie	2,281.75		
Legal-tender notes	1,700.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	143,631.80	Total	143,631.80

First National Bank, Plattsburgh.

G. W. DAVIS, *President.* No. 4215. G. R. RILEY, *Cashier.*

Loans and discounts	$96,789.71	Capital stock paid in	$50,000.00
Overdrafts	10,822.41		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits	689.66
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	12,056.96	State-bank notes outstanding	
Due from other national banks	155.03		
Due from State banks and bankers	142.48	Dividends unpaid	
Bank'g house, furniture, and fixtures	5,451.00		
Other real estate and mortg's owned		Individual deposits	78,863.29
Current expenses and taxes paid	164.55	United States deposits	
Premiums on U. S. bonds	2,031.25	Deposits of U. S. disbursing officers	
Checks and other cash items	382.40		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,445.00	Due to State banks and bankers	
Fractional currency, nickels, cents	54.21		
Specie	2,245.45	Notes and bills rediscounted	
Legal-tender notes	3,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	148,302.95	Total	148,302.95

MISSOURI.

National Bank, Rolla.

C. H. FROST, *President.* No. 1865. D. W. MALCOLM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$117,605.38	Capital stock paid in	$50,000.00
Overdrafts	758.29		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits	9,979.76
U. S. bonds on hand	.....		
Stocks, securities, etc	78,612.58	National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,418.44	State-bank notes outstanding	.....
Due from other national banks	20,449.29		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	170.00	Individual deposits	179,130.77
Current expenses and taxes paid	1,499.25	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	468.40		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	792.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	58.10		
Specie	14,966.30	Notes and bills rediscounted	.....
Legal-tender notes	7,500.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....		
Total	260,360.53	Total	260,360.53

First National Bank, Saint Charles.

B. F. BECKER, *President.* No. 260. HENRY AUGERT, *Cashier.*

Loans and discounts	$219,956.22	Capital stock paid in	$50,000.00
Overdrafts	.....		
U. S. bonds to secure circulation	12,500.00	Surplus fund	22,000.00
U. S. bonds to secure deposits	.....	Undivided profits	8,996.64
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	10,750.00
Due from approved reserve agents	54,192.81	State-bank notes outstanding	.....
Due from other national banks	.....		
Due from State banks and bankers	.....	Dividends unpaid	360.00
Bank'g house, furniture, and fixtures	11,350.00		
Other real estate and mortg's owned	.....	Individual deposits	220,372.86
Current expenses and taxes paid	343.97	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	650.25		
Exchanges for clearing house	.....	Due to other national banks	45.01
Bills of other national banks	1,950.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	18.76		
Specie	7,000.00	Notes and bills rediscounted	.....
Legal-tender notes	4,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....		
Total	312,524.51	Total	312,524.51

National Bank, Saint Joseph.

CALVIN F. BURNES, *President.* No. 2970. GEO. C. HULL, *Cashier.*

Loans and discounts	$906,339.12	Capital stock paid in	$100,000.00
Overdrafts	890.55		
U. S. bonds to secure circulation	100,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	102,171.70
U. S. bonds on hand	130,000.00		
Stocks, securities, etc	9,456.78	National-bank notes outstanding	90,000.00
Due from approved reserve agents	124,439.91	State-bank notes outstanding	.....
Due from other national banks	49,019.67		
Due from State banks and bankers	17,819.91	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	25,000.00		
Other real estate and mortg's owned	.....	Individual deposits	864,602.62
Current expenses and taxes paid	.....	United States deposits	48,757.23
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	277.65
Checks and other cash items	12,672.98		
Exchanges for clearing house	16,123.03	Due to other national banks	157,128.13
Bills of other national banks	9,121.00	Due to State banks and bankers	143,807.46
Fractional currency, nickels, cents	151.64		
Specie	49,610.20	Notes and bills rediscounted	.....
Legal-tender notes	100,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.	1,600.00		
Total	1,606,744.79	Total	1,606,744.79

MISSOURI.

Saxton National Bank, Saint Joseph.

S. C. WOODSON, *President.* No. 2898. J. W. MCALISTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,334,819.18	Capital stock paid in	$400,000.00
Overdrafts	11,066 34		
U. S. bonds to secure circulation	100,000.00	Surplus fund	31,000.00
U. S. bonds to secure deposits		Undivided profits	21,766.28
U. S. bonds on hand			
Stocks, securities, etc	19,300.00	National-bank notes outstanding	90,000.00
Due from approved reserve agents	164,203.45	State-bank notes outstanding	
Due from other national banks	246,994.75		
Due from State banks and bankers	12,863.47	Dividends unpaid	
Bank'g house, furniture, and fixtures	39,000.00		
Other real estate and mortg's owned	6,064.94	Individual deposits	983,702.53
Current expenses and taxes paid	4,171.39	United States deposits	
Premiums on U. S. bonds	18,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	8,409.71		
Exchanges for clearing house	34,806.97	Due to other national banks	147,769.54
Bills of other national banks	1,400.00	Due to State banks and bankers	434,940.78
Fractional currency, nickels, cents	284.93		
Specie	112,194.60	Notes and bills rediscounted	
Legal-tender notes	40,600.00	Bills payable	50,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S.			
Total	2,159,179.13	Total	2,159,179.13

Schuster-Hax National Bank, Saint Joseph.

ADAM N. SCHUSTER, *President.* No. 4053. S. A. WALKER, *Cashier.*

Loans and discounts	$1,234,114.71	Capital stock paid in	$500,000.00
Overdrafts	17,271.93		
U. S. bonds to secure circulation	50,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits	26,589.75
U. S. bonds on hand			
Stocks, securities, etc	11,200.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	168,155.01	State-bank notes outstanding	
Due from other national banks	71,897.02		
Due from State banks and bankers	29,741.46	Dividends unpaid	
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	462,419.88
Current expenses and taxes paid	7,817.33	Certified checks	1,300.00
Premiums on U. S. bonds	8,000.00	United States deposits	
Checks and other cash items	23,489.05	Deposits of U. S. disbursing officers	
Exchanges for clearing house	17,771.05		
Bills of other national banks	13,520.00	Due to other national banks	283,944.91
Fractional currency, nickels, cents	310.77	Due to State banks and bankers	420,951.79
Specie	50,168.00		
Legal-tender notes	74,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,785,206.33	Total	1,785,206.33

State National Bank, Saint Joseph.

CHARLES B. FRANCE, *President.* No. 4228. ERNEST LINDSAY, *Cashier.*

Loans and discounts	$1,650,967.76	Capital stock paid in	$1,000,000.00
Overdrafts	38,419.64		
U. S. bonds to secure circulation	50,000.00	Surplus fund	11,500.00
U. S. bonds to secure deposits		Undivided profits	26,751.24
U. S. bonds on hand			
Stocks, securities, etc	5,943.48	National-bank notes outstanding	44,500.00
Due from approved reserve agents	230,891.83	State-bank notes outstanding	
Due from other national banks	46,735.81		
Due from State banks and bankers	14,075.43	Dividends unpaid	105.00
Bank'g house, furniture, and fixtures	61,350.00		
Other real estate and mortg's owned		Individual deposits	983,024.67
Current expenses and taxes paid	385.69	United States deposits	
Premiums on U. S. bonds	8,253.03	Deposits of U. S. disbursing officers	
Checks and other cash items	3,304.65		
Exchanges for clearing house	8,185.58	Due to other national banks	11,882.56
Bills of other national banks	2,102.00	Due to State banks and bankers	210,016.19
Fractional currency, nickels, cents	258.26		
Specie	115,782.50	Notes and bills rediscounted	
Legal-tender notes	48,904.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,287,809.66	Total	2,287,809.66

MISSOURI.

Third National Bank, Saint Louis.

GEORGE T. CRAM, *President.* No. 170. T. A. STODDART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,669,128.63	Capital stock paid in	$1,000,000.00
Overdrafts	4,071.04		
U. S. bonds to secure circulation	50,000.00	Surplus fund	200,000.00
U. S. bonds to secure deposits		Undivided profits	106,056.12
U. S. bonds on hand			
Stocks, securities, etc	57,812.50	National-bank notes outstanding	43,800 00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	582,368.85		
Due from State banks and bankers	18,739.92	Dividends unpaid	366.00
Bank'g house, furniture, and fixtures	160,000.00		
Other real estate and mortg's owned	15,000.00	Individual deposits	1,484,272.40
Current expenses and taxes paid		Certified checks	80,315.45
Premiums on U. S. bonds	8,000.00	United States deposits	
Checks and other cash items	6,708.58	Deposits of U.S. disbursing officers	
Exchanges for clearing house	154,191.74		
Bills of other national banks	7,774.00	Due to other national banks	796,016.82
Fractional currency, nickels, cents	181.65	Due to State banks and bankers	514,297.12
Specie	399,922.00		
Legal-tender notes	8,975.00	Notes and bills rediscounted	40,000.00
U. S. certificates of deposit	120,000.00	Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	4,265,123.91	Total	4,265,123.91

Fourth National Bank, Saint Louis.

J. C. H. D. BLOCK, *President.* No. 283. F. W. BIEBINGER, *Cashier.*

Loans and discounts	$3,671,459.88	Capital stock paid in	$1,000,000.00
Overdrafts	3,228.47		
U. S. bonds to secure circulation	50,000.00	Surplus fund	600,000.00
U. S. bonds to secure deposits		Undivided profits	136,033.59
U. S. bonds on hand	500.00		
Stocks, securities, etc	921,305.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	282,276.09		
Due from State banks and bankers	45,718.66	Dividends unpaid	100.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	2,477,910.71
Current expenses and taxes paid	28,906.28	Certified checks	13,021.73
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	29,659.42	Deposits of U.S. disbursing officers	
Exchanges for clearing house	79,523.10		
Bills of other national banks	6,242.00	Due to other national banks	779,066.96
Fractional currency, nickels, cents	914.12	Due to State banks and bankers	960,118.03
Specie	699,268.00		
Legal-tender notes	190,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	6,011,251.02	Total	6,011,251.02

Chemical National Bank, Saint Louis.

JOSEPH CLIFFORD RICHARDSON, *President.* No. 4575. CHAS. S. WARNER, *Cashier.*

Loans and discounts	$575,295.44	Capital stock paid in	$450,000.00
Overdrafts	344.83	Capital stock paid in, not certified	42,640.00
U. S. bonds to secure circulation	50,000.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits	6,130.56
Stocks, securities, etc			
Due from approved reserve agents		National-bank notes outstanding	45,000.00
Due from other national banks	103,965.72	State-bank notes outstanding	
Due from State banks and bankers	237.13		
Bank'g house, furniture, and fixtures	15,643.34	Dividends unpaid	
Other real estate and mortg's owned			
Current expenses and taxes paid	5.90	Individual deposits	316,082.39
Premiums on U. S. bonds	9,500.00	Certified checks	5,675.71
Checks and other cash items	2,899.76	United States deposits	
Exchanges for clearing house	30,402.00	Deposits of U.S. disbursing officers	
Bills of other national banks	70.00		
Fractional currency, nickels, cents	52.79	Due to other national banks	33,449.07
Specie	77,554.50	Due to State banks and bankers	2,383.68
Legal-tender notes	33,140.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	2,250.00	Bills payable	
Due from Treasurer U. S			
Total	901,361.41	Total	901,361.41

MISSOURI.

Continental National Bank, Saint Louis.

GEORGE A. BAKER, *President.* No. 4048. C. W. BULLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$5,002,286.02	Capital stock paid in	$2,000,000.00
Overdrafts	611.10		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	250,000.00	Undivided profits	85,100.12
U. S. bonds on hand			
Stocks, securities, etc	201,318.62	National-bank notes outstanding	44,400.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	765,434.38		
Due from State banks and bankers	193,838.40	Dividends unpaid	35.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	50,000.00	Individual deposits	2,568,545.53
Current expenses and taxes paid		United States deposits	255,000.00
Premiums on U. S. bonds	55,625.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,964.34		
Exchanges for clearing house	227,625.93	Due to other national banks	1,566,241.45
Bills of other national banks	68,565.00	Due to State banks and bankers	1,276,256.02
Fractional currency, nickels, cents	120.23		
Specie	665,939.10	Notes and bills rediscounted	
Legal-tender notes	294,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,000.00		
Total	7,835,578.12	Total	7,835,578.12

Laclede National Bank, Saint Louis.

SAMUEL E. HOFFMAN, *President.* No. 4262. JAMES B. TRUE, *Cashier.*

Loans and discounts	$2,618,248.01	Capital stock paid in	$1,000,000.00
Overdrafts	6,933.57		
U. S. bonds to secure circulation	50,000.00	Surplus fund	95,000.00
U. S. bonds to secure deposits		Undivided profits	61,247.50
U. S. bonds on hand			
Stocks, securities, etc	19,490.84	National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	323,153.34		
Due from State banks and bankers	33,143.95	Dividends unpaid	990.00
Bank'g house, furniture, and fixtures	7,216.51		
Other real estate and mortg's owned	42,298.30	Individual deposits	1,368,233.17
Current expenses and taxes paid	2,650.41	Certified checks	25,167.17
Premiums on U. S. bonds	10,000.00	United States deposits	
Checks and other cash items	2,768.33	Deposits of U.S. disbursing officers	
Exchanges for clearing house	143,469.35		
Bills of other national banks	44,280.00	Due to other national banks	399,845.04
Fractional currency, nickels, cents	4.85	Due to State banks and bankers	1,058,212.08
Specie	213,787.50		
Legal-tender notes	531,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	3,000.00		
Total	4,053,694.96	Total	4,053,694.96

Merchants' National Bank, Saint Louis.

W. H. LEE, *President.* No. 1501. J. NICKERSON, *Cashier.*

Loans and discounts	$2,368,806.87	Capital stock paid in	$700,000.00
Overdrafts	341.45		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits	72,599.42
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	220,908.32		
Due from State banks and bankers	40,382.60	Dividends unpaid	386.00
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	1,625,571.10
Current expenses and taxes paid	16,535.52	Certified checks	2,237.22
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	5,011.32	Deposits of U.S. disbursing officers	
Exchanges for clearing house	88,551.19		
Bills of other national banks	13,777.00	Due to other national banks	278,410.16
Fractional currency, nickels, cents	266.82	Due to State banks and bankers	365,419.19
Specie	26,792.00		
Legal-tender notes	405,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	3,239,623.09	Total	3,239,623.09

MISSOURI.

National Bank of Commerce, Saint Louis.

WILLIAM H. THOMPSON, *President.* No. 4178. J. C. VAN BLARCOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$7,018,721.52	Capital stock paid in	$3,000,000.00
Overdrafts	1,353.04		
U. S. bonds to secure circulation	50,000.00	Surplus fund	230,000.00
U. S. bonds to secure deposits		Undivided profits	424,335.45
U. S. bonds on hand			
Stocks, securities, etc	849,100.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	604,026.60		
Due from State banks and bankers	134,969.71	Dividends unpaid	
Bank'g house, furniture, and fixtures	500,000.00		
Other real estate and mortg's owned	33,000.00	Individual deposits	5,429,370.53
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	4,470.85		
Exchanges for clearing house	389,577.29	Due to other national banks	1,037,875.79
Bills of other national banks	2,491.00	Due to State banks and bankers	903,985.75
Fractional currency, nickels, cents	1,687.01		
Specie	1,267,508.50	Notes and bills rediscounted	
Legal-tender notes	211,412.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	11,070,567.52	Total	11,070,567.52

National Bank of the Republic, Saint Louis.

H. C. HEATT, *President.* No. 4232. JOHN CARO RUSSELL, *Cashier.*

Loans and discounts	$964,824.58	Capital stock paid in	$500,000.00
Overdrafts	97.52		
U. S. bonds to secure circulation	50,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	22,878.50
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	122,487.86		
Due from State banks and bankers	17,298.92	Dividends unpaid	
Bank'g house, furniture, and fixtures	17,500.00		
Other real estate and mortg's owned		Individual deposits	495,236.86
Current expenses and taxes paid	8,375.59	United States deposits	
Premiums on U. S. bonds	10,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	7,975.99		
Exchanges for clearing house	57,818.85	Due to other national banks	157,595.62
Bills of other national banks	1,600.00	Due to State banks and bankers	149,943.15
Fractional currency, nickels, cents	192.72		
Specie	48,882.10	Notes and bills rediscounted	25,000.00
Legal-tender notes	91,350.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,400,654.13	Total	1,400,654.13

Saint Louis National Bank, Saint Louis.

L. C. NELSON, *President.* No. 1112. WM. E. BURR, Jr., *Cashier.*

Loans and discounts	$2,975,335.57	Capital stock paid in	$1,000,000.00
Overdrafts	7,941.91		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	125,539.15
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	588,018.71		
Due from State banks and bankers	18,970.56	Dividends unpaid	1,319.00
Bank'g house, furniture, and fixtures	160,000.00		
Other real estate and mortg's owned	44,350.00	Individual deposits	1,405,787.13
Current expenses and taxes paid	24,145.61	Certified checks	45,831.97
Premiums on U. S. bonds	12,000.00	United States deposits	
Checks and other cash items	13,265.68	Deposits of U.S. disbursing officers	
Exchanges for clearing house	129,307.16		
Bills of other national banks	92,803.00	Due to other national banks	1,122,661.76
Fractional currency, nickels, cents	108.53	Due to State banks and bankers	848,884.72
Specie	336,527.00		
Legal-tender notes	140,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	4,595,023.73	Total	4,595,023.73

MISSOURI.

First National Bank, Sedalia.

CYRUS NEWKIRK, *President.* No. 1627. J. C. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$599,959.12	Capital stock paid in	$250,000.00
Overdrafts	12,994.13		
U. S. bonds to secure circulation	50,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	9,090.11
U. S. bonds on hand			
Stocks, securities, etc	12,317.95	National-bank notes outstanding	45,000.00
Due from approved reserve agents	27,425.95	State-bank notes outstanding	
Due from other national banks	869.87		
Due from State banks and bankers	21,210.41	Dividends unpaid	
Bank'g house, furniture, and fixtures	26,637.04		
Other real estate and mortg's owned	2,603.09	Individual deposits	409,648.58
Current expenses and taxes paid	5,062.23	Certified checks	200.00
Premiums on U. S. bonds	11,006.67	United States deposits	
Checks and other cash items	7,289.48	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	845.00	Due to other national banks	27,479.47
Fractional currency, nickels, cents	91.54	Due to State banks and bankers	40,482.42
Specie	26,498.10		
Legal-tender notes	20,000.00	Notes and bills rediscounted	19,500.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,590.00		
Due from Treasurer U. S			
Total	826,400.58	Total	826,400.58

Third National Bank, Sedalia.

J. N. DALBY, *President.* No. 2919. R. H. MOSES, *Cashier.*

Loans and discounts	$323,391.82	Capital stock paid in	$100,000.00
Overdrafts	3,578.47		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	14,221.50
U. S. bonds on hand			
Stocks, securities, etc	1,649.22	National-bank notes outstanding	22,500.00
Due from approved reserve agents	26,494.66	State-bank notes outstanding	
Due from other national banks	9,916.66		
Due from State banks and bankers	290.00	Dividends unpaid	
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	250,691.81
Current expenses and taxes paid	2,060.71	United States deposits	
Premiums on U. S. bonds	4,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	10,020.05		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	3,900.00	Due to State banks and bankers	24,999.53
Fractional currency, nickels, cents	88.65		
Specie	8,647.60	Notes and bills rediscounted	6,000.00
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	438,412.84	Total	438,412.84

Citizens' National Bank, Sedalia.

W. H. POWELL, *President.* No. 1971. ADAM ITTEL, *Cashier.*

Loans and discounts	$264,234.09	Capital stock paid in	$100,000.00
Overdrafts	261.38		
U. S. bonds to secure circulation	25,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits	6,730.13
U. S. bonds on hand			
Stocks, securities, etc	12,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	29,435.79	State-bank notes outstanding	
Due from other national banks	6,233.55		
Due from State banks and bankers	5,612.14	Dividends unpaid	
Bank'g house, furniture, and fixtures	17,550.00		
Other real estate and mortg's owned		Individual deposits	230,810.13
Current expenses and taxes paid	1,466.12	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	8,621.69		
Exchanges for clearing house		Due to other national banks	13,911.72
Bills of other national banks	16,036.00	Due to State banks and bankers	770.48
Fractional currency, nickels, cents	20.00		
Specie	2,126.70	Notes and bills rediscounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	409,722.46	Total	409,722.46

MISSOURI.

Sedalia National Bank, Sedalia.

CHRIS. HYE, *President.* No. 4392. F. W. SHULTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$199,241.24	Capital stock paid in	$100,000.00
Overdrafts	936.85		
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits	3,043.90
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	15,520.98	State-bank notes outstanding	
Due from other national banks	39,983.28		
Due from State banks and bankers	1,441.53	Dividends unpaid	
Bank'g house, furniture, and fixtures	177.50		
Other real estate and mortg's owned		Individual deposits	145,249.00
Current expenses and taxes paid	2,971.60	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,404.92		
Exchanges for clearing house		Due to other national banks	728.15
Bills of other national banks	2,646.00	Due to State banks and bankers	21,614.56
Fractional currency, nickels, cents	39.66		
Specie	4,647.05	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	300,135.61	Total	300,135.61

First National Bank, Springfield.

R. J. MCELHANY, *President.* No. 1701. A. J. CLEMENTS, *Cashier.*

Loans and discounts	$232,364.89	Capital stock paid in	$50,000.00
Overdrafts	4,877.52		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	2,575.35
U. S. bonds on hand			
Stocks, securities, etc	3,821.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,983.22	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	200,217.21
Current expenses and taxes paid	2,123.18	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	47.20		
Exchanges for clearing house	1,794.95	Due to other national banks	
Bills of other national banks	7,200.00	Due to State banks and bankers	
Fractional currency, nickels, cents	110.10		
Specie	12,800.00	Notes and bills rediscounted	15,142.00
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	299,184.56	Total	299,184.56

American National Bank, Springfield.

J. R. OWEN, *President.* No. 4360. A. B. CRAWFORD, *Cashier.*

Loans and discounts	$254,624.24	Capital stock paid in	$200,000.00
Overdrafts	1,696.58		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits	1,870.10
U. S. bonds on hand			
Stocks, securities, etc	13,131.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	4,790.36	State-bank notes outstanding	
Due from other national banks	232.66		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	6,481.93		
Other real estate and mortg's owned		Individual deposits	71,072.64
Current expenses and taxes paid	1,008.73	United States deposits	
Premiums on U. S. bonds	10,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,237.84		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	5,288.00	Due to State banks and bankers	
Fractional currency, nickels, cents	21.40		
Specie	1,180.00	Notes and bills rediscounted	10,000.00
Legal-tender notes	2,000.00	Bills payable	25,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	353,942.74	Total	353,942.74

MISSOURI.

Central National Bank, Springfield.

GEO. M. JONES, *President.* No. 3718. J. D. SHEPPARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$321,900.83	Capital stock paid in	$200,000.00
Overdrafts	760.62		
U. S. bonds to secure circulation	50,000.00	Surplus fund	8,000.00
U. S. bonds to secure deposits	.....	Undivided profits	7,763.76
U. S. bonds on hand	.....		
Stocks, securities, etc	520.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	39,730.04	State-bank notes outstanding	.....
Due from other national banks	.....		
Due from State banks and bankers	2,135.98	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	22,695.71		
Other real estate and mortg's owned	1,200.00	Individual deposits	199,371.52
Current expenses and taxes paid	6,938.12	United States deposits	.....
Premiums on U. S. bonds	9,000.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	.....		
Exchanges for clearing house	5,312.47	Due to other national banks	.....
Bills of other national banks	1,656.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	35.21		
Specie	7,500.30	Notes and bills rediscounted	16,000.00
Legal-tender notes	4,500.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....		
Total	476,135.28	Total	476,135.28

First National Bank, Stewartsville.

A. J. CULBERTSON, *President.* No. 4160. B. F. CLARK, *Cashier.*

Loans and discounts	$77,597.50	Capital stock paid in	$50,000.00
Overdrafts	392.65		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits	.....	Undivided profits	1,935.34
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	10,750.00
Due from approved reserve agents	16,597.36	State-bank notes outstanding	.....
Due from other national banks	.....		
Due from State banks and bankers	.....	Dividends unpaid	3.00
Bank'g house, furniture, and fixtures	4,980.00		
Other real estate and mortg's owned	.....	Individual deposits	57,215.54
Current expenses and taxes paid	596.05	United States deposits	.....
Premiums on U. S. bonds	2,150.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	.....		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	2,643.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	.....		
Specie	884.82	Notes and bills rediscounted	.....
Legal-tender notes	2,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S	.....		
Total	120,903.88	Total	120,903.88

First National Bank, Tarkio.

DAVID RANKIN, *President.* No. 3079. JAMES S. WILSON, *Cashier.*

Loans and discounts	$81,219.76	Capital stock paid in	$50,000.00
Overdrafts	11,444.62		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits	.....	Undivided profits	2,706.03
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	11,250.00
Due from approved reserve agents	19,811.81	State-bank notes outstanding	.....
Due from other national banks	.....		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	7,629.29		
Other real estate and mortg's owned	.....	Individual deposits	77,791.70
Current expenses and taxes paid	1,361.21	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	287.41		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	1,191.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	50.00		
Specie	7,690.13	Notes and bills rediscounted	.....
Legal-tender notes	2,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....		
Total	145,747.73	Total	145,747.73

MISSOURI.

First National Bank, Trenton.

STEPHEN PEERY, *President.* No. 3957. R. M. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$113,832.32	Capital stock paid in	$50,000.00
Overdrafts	24,663.47		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	5,252.74
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	11,469.32	State-bank notes outstanding	
Due from other national banks	1,650.56		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	1,350.00		
Other real estate and mortg's owned		Individual deposits	105,760.75
Current expenses and taxes paid	419.65	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	933.86		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	170.00	Due to State banks and bankers	652.80
Fractional currency, nickels, cents	23.01		
Specie	1,881.60	Notes and bills rediscounted	
Legal-tender notes	3,460.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	172,916.29	Total	172,916.29

Grundy County National Bank, Trenton.

C. A. HOFFMAN, *President.* No. 3946. H. F. HOFFMAN, *Cashier.*

Loans and discounts	$149,689.16	Capital stock paid in	$50,000.00
Overdrafts	12,925.69		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	9,299.44
U. S. bonds on hand			
Stocks, securities, etc	7,962.67	National-bank notes outstanding	10,750.00
Due from approved reserve agents	25,916.58	State-bank notes outstanding	
Due from other national banks	1,010.43		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	6,987.50		
Other real estate and mortg's owned		Individual deposits	161,742.95
Current expenses and taxes paid	983.32	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,082.60		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	105.00	Due to State banks and bankers	
Fractional currency, nickels, cents	66.94		
Specie	9,060.00	Notes and bills rediscounted	
Legal-tender notes	4,940.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	233,792.39	Total	233,792.39

Marshall National Bank, Unionville.

H. D. MARSHALL, *President.* No. 3068. N. B. MARSHALL, *Cashier.*

Loans and discounts	$106,223.59	Capital stock paid in	$50,000.00
Overdrafts	1,239.92		
U. S. bonds to secure circulation	15,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	2,552.12
U. S. bonds on hand			
Stocks, securities, etc	166.66	National-bank notes outstanding	13,500.00
Due from approved reserve agents	9,145.03	State-bank notes outstanding	
Due from other national banks	1,231.91		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned		Individual deposits	82,596.50
Current expenses and taxes paid	828.24	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	385.49		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	4,561.00	Due to State banks and bankers	
Fractional currency, nickels, cents	85.78		
Specie	8,606.00	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	158,648.62	Total	158,648.62

MISSOURI.

National Bank, Unionville.

D. W. POLLOCK, *President.* No. 3137. F. H. WENTWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$92,085.43	Capital stock paid in	$50,000.00
Overdrafts	155.90		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits	2,279.61
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	11,250.00
Due from approved reserve agents	44,865.67	State-bank notes outstanding	.....
Due from other national banks	.....		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	1,955.65		
Other real estate and mortg's owned	.....	Individual deposits	90,070.04
Current expenses and taxes paid	871.72	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	2,294.25		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	3,525.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	3.53		
Specie	980.00	Notes and bills rediscounted	.....
Legal-tender notes	3,800.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....		
Total	163,599.65	Total	163,599.65

First National Bank, Webb City.

E. B. ALLEN, *President.* No. 4475. ——— ———, *Cashier.*

Loans and discounts	$47,316.58	Capital stock paid in	$50,000.00
Overdrafts	242.44		
U. S. bonds to secure circulation	12,500.00	Surplus fund	.....
U. S. bonds to secure deposits	.....	Undivided profits	3,374.01
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	10,750.00
Due from approved reserve agents	555.22	State-bank notes outstanding	.....
Due from other national banks	.....		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	12,201.06		
Other real estate and mortg's owned	.....	Individual deposits	21,420.51
Current expenses and taxes paid	3,107.97	United States deposits	.....
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	30.45		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	300.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	58.30		
Specie	4,485.00	Notes and bills rediscounted	.....
Legal-tender notes	2,185.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S.	.....		
Total	85,544.52	Total	85,544.52

KANSAS.

Abilene National Bank, Abilene.

C. H. BARKER, *President.* No. 3777. E. D. HUMPHREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$218,618.10	Capital stock paid in	$150,000.00
Overdrafts	2,686.88		
U. S. bonds to secure circulation	37,500.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits	6,228.02
U. S. bonds on hand			
Stocks, securities, etc	5,845.00	National-bank notes outstanding	33,750.00
Due from approved reserve agents	5,829.12	State-bank notes outstanding	
Due from other national banks	994.89		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	1,630.58		
Other real estate and mortg's owned	13,525.76	Individual deposits	93,121.20
Current expenses and taxes paid	74.10	United States deposits	
Premiums on U. S. bonds	6,375.00	Deposits of U.S. disbursing officers	
Checks and other cash items	518.50		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	50.00	Due to State banks and bankers	36.16
Fractional currency, nickels, cents	106.71		
Specie	7,194.35	Notes and bills rediscounted	9,622.11
Legal-tender notes	2,121.00	Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	304,757.49	Total	304,757.49

First National Bank, Anthony.

S. A. DARROUGH, *President.* No. 3385. O. F. CASTEEN, *Cashier.*

Loans and discounts	$131,624.48	Capital stock paid in	$100,000.00
Overdrafts	3,621.66		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3,287.80
U. S. bonds on hand			
Stocks, securities, etc	3,927.78	National-bank notes outstanding	22,500.00
Due from approved reserve agents	20,231.24	State-bank notes outstanding	
Due from other national banks	10,783.27		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	12,200.00		
Other real estate and mortg's owned	5,404.38	Individual deposits	96,567.14
Current expenses and taxes paid	822.74	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	698.28		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	711.00	Due to State banks and bankers	600.89
Fractional currency, nickels, cents	32.90		
Specie	2,272.10	Notes and bills rediscounted	
Legal-tender notes	4,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	222,955.83	Total	222,955.83

First National Bank, Arkansas City.

WM. M. SLEETH, *President.* No. 3360. H. P. FARRAR, *Cashier.*

Loans and discounts	$578,127.77	Capital stock paid in	$125,000.00
Overdrafts	3,423.05		
U. S. bonds to secure circulation	31,250.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	118,221.64
U. S. bonds on hand			
Stocks, securities, etc	33,000.00	National-bank notes outstanding	28,120.00
Due from approved reserve agents	42,688.23	State-bank notes outstanding	
Due from other national banks	27,909.41		
Due from State banks and bankers	165.34	Dividends unpaid	
Bank'g house, furniture, and fixtures	26,000.00		
Other real estate and mortg's owned		Individual deposits	479,898.26
Current expenses and taxes paid	6,628.61	Certified checks	121.00
Premiums on U. S. bonds	12,750.00	United States deposits	14,684.64
Checks and other cash items	3,361.52	Deposits of U.S. disbursing officers	40,361.72
Exchanges for clearing house			
Bills of other national banks	4,061.00	Due to other national banks	24,645.01
Fractional currency, nickels, cents	131.10	Due to State banks and bankers	6,999.61
Specie	22,149.85		
Legal-tender notes	20,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,406.00		
Due from Treasurer U. S.			
Total	863,051.88	Total	863,051.88

KANSAS.

Home National Bank, Arkansas City.

F. M. STRONG, *President.* No. 4187. HOWARD ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$374,923.42	Capital stock paid in	$250,000.00
Overdrafts	3,068.82		
U. S. bonds to secure circulation	50,000.00	Surplus fund	26,000.00
U. S. bonds to secure deposits		Undivided profits	8,060.78
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	44,989.29	State-bank notes outstanding	
Due from other national banks	3,316.71		
Due from State banks and bankers	4,737.00	Dividends unpaid	
Bank'g house, furniture, and fixtures	31,000.00		
Other real estate and mortg's owned		Individual deposits	227,715.05
Current expenses and taxes paid	2,299.99	United States deposits	
Premiums on U. S. bonds	10,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,474.63		
Exchanges for clearing house		Due to other national banks	9,471.00
Bills of other national banks	11,880.00	Due to State banks and bankers	1,214.58
Fractional currency, nickels, cents	128.55		
Specie	24,893.00	Notes and bills rediscounted	
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	567,461.41	Total	567,461.41

First National Bank, Atchison.

DAVID AULD, *President.* No. 1672. S. A. FRAZIER, *Cashier.*

Loans and discounts	$274,581.47	Capital stock paid in	$100,000.00
Overdrafts	4,804.76		
U. S. bonds to secure circulation	80,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	91,403.52
U. S. bonds on hand			
Stocks, securities, etc	39,757.53	National-bank notes outstanding	72,000.00
Due from approved reserve agents	267,712.05	State-bank notes outstanding	
Due from other national banks	45,577.78		
Due from State banks and bankers	360.00	Dividends unpaid	
Bank'g house, furniture, and fixtures	9,667.67		
Other real estate and mortg's owned	8,118.42	Individual deposits	536,228.21
Current expenses and taxes paid	2,091.61	United States deposits	
Premiums on U. S. bonds	1,794,58	Deposits of U.S. disbursing officers	
Checks and other cash items	6,739.49		
Exchanges for clearing house		Due to other national banks	3,575.70
Bills of other national banks	17,500.00	Due to State banks and bankers	8,933.63
Fractional currency, nickels, cents	35.70		
Specie	42,950.00	Notes and bills rediscounted	
Legal-tender notes	25,850.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	3,600.00		
Due from Treasurer U. S	1,000.00		
Total	832,141.06	Total	832,141.06

Atchison National Bank, Atchison.

M. BARRATT, *President.* No. 2082. NORMAN BARRATT, *Cashier.*

Loans and discounts	$131,941.55	Capital stock paid in	$50,000.00
Overdrafts	12,332.17		
U. S. bonds to secure circulation	50,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits	3,582.15
U. S. bonds on hand	8,000.00		
Stocks, securities, etc	11,850.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	9,690.07	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	3,511.75		
Other real estate and mortg's owned		Individual deposits	145,896.68
Current expenses and taxes paid	2,690.74	United States deposits	
Premiums on U. S. bonds	2,773.50	Deposits of U.S. disbursing officers	
Checks and other cash items	611.25		
Exchanges for clearing house		Due to other national banks	1,858.64
Bills of other national banks	13,110.00	Due to State banks and bankers	
Fractional currency, nickels, cents	16.44		
Specie	560.00	Notes and bills rediscounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	264,337.47	Total	264,337.47

KANSAS.

Exchange National Bank, Atchison.

W. W. HETHERINGTON, *President.* No. 2758. C. S. HETHERINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$299,401.75	Capital stock paid in	$100,000.00
Overdrafts	10,111.10		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	9,001.60
U. S. bonds on hand			
Stocks, securities, etc	13,253.52	National-bank notes outstanding	22,500.00
Due from approved reserve agents	66,733.13	State-bank notes outstanding	
Due from other national banks	39,254.00		
Due from State banks and bankers	49.75	Dividends unpaid	50.00
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	3,355.65	Individual deposits	372,442.86
Current expenses and taxes paid	3,165.27	United States deposits	
Premiums on U. S. bonds	903.16	Deposits of U.S. disbursing officers	
Checks and other cash items	2,807.07		
Exchanges for clearing house		Due to other national banks	232.21
Bills of other national banks	17,289.00	Due to State banks and bankers	45.69
Fractional currency, nickels, cents	34.90		
Specie	16,727.05	Notes and bills rediscounted	
Legal-tender notes	20,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	62.01		
Total	524,272.36	Total	524,272.36

First National Bank, Beloit.

M. S. ATWOOD, *President.* No. 3231. H. A. PHELPS, *Cashier.*

Loans and discounts	$76,619.53	Capital stock paid in	$50,000.00
Overdrafts	1,459.81		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	4,176.80
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,607.64	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	4,130.00	Dividends unpaid	
Bank'g house, furniture, and fixtures	13,590.00		
Other real estate and mortg's owned	15,600.69	Individual deposits	61,050.72
Current expenses and taxes paid	495.46	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	273.14		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	335.00	Due to State banks and bankers	
Fractional currency, nickels, cents	54.50		
Specie	6,624.25	Notes and bills rediscounted	
Legal-tender notes	8,625.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	146,477.52	Total	146,477.52

First National Bank, Burlingame.

WM. P. DEMING, *President.* No. 4040. ALBERT W. MINER, *Cashier.*

Loans and discounts	$111,768.55	Capital stock paid in	$75,000.00
Overdrafts	995.33		
U. S. bonds to secure circulation	18,750.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	2,012.21
U. S. bonds on hand			
Stocks, securities, etc	1,238.40	National-bank notes outstanding	16,870.00
Due from approved reserve agents	7,396.98	State-bank notes outstanding	
Due from other national banks	557.55		
Due from State banks and bankers	49.98	Dividends unpaid	
Bank'g house, furniture, and fixtures	6,127.39		
Other real estate and mortg's owned		Individual deposits	62,122.89
Current expenses and taxes paid	1,271.31	Certified checks	575.00
Premiums on U. S. bonds	953.10	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	355.00	Due to other national banks	
Fractional currency, nickels, cents	83.41	Due to State banks and bankers	
Specie	3,135.60		
Legal-tender notes	5,054.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.			
Total	158,580.10	Total	158,580.10

KANSAS.

Burlington National Bank, Burlington.

H. L. JARBOE, *President.* No. 1979. C. H. RACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$171,022.36	Capital stock paid in	$125,000.00
Overdrafts	2,003.04		
U. S. bonds to secure circulation	31,250.00	Surplus fund	17,300.00
U. S. bonds to secure deposits		Undivided profits	4,052 19
U. S. bonds on hand			
Stocks, securities, etc	12,838.90	National-bank notes outstanding	28,125.00
Due from approved reserve agents	11,072.65	State-bank notes outstanding	
Due from other national banks	1.18		
Due from State banks and bankers	816.97	Dividends unpaid	
Bank'g house, furniture, and fixtures	5,286.74		
Other real estate and mortg's owned	19,410.56	Individual deposits	106,477.71
Current expenses and taxes paid	1,761.43	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	7.39
Bills of other national banks	7,870.00	Due to State banks and bankers	167.08
Fractional currency, nickels, cents	34.29		
Specie	14,355.00	Notes and bills rediscounted	
Legal-tender notes	8,000.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,406.25		
Due from Treasurer U. S			
Total	291,129.37	Total	291,129.37

People's National Bank, Burlington.

WARREN CRANDALL, *President.* No. 3170. T. W. FOSTER, *Cashier.*

Loans and discounts	$117,710.92	Capital stock paid in	$100,000.00
Overdrafts	1,132.13		
U. S. bonds to secure circulation	25,000.00	Surplus fund	14,200.00
U. S. bonds to secure deposits		Undivided profits	7,518.77
U. S. bonds on hand			
Stocks, securities, etc	3,758.75	National-bank notes outstanding	22,500.00
Due from approved reserve agents	88,166.84	State-bank notes outstanding	
Due from other national banks	33,418.39		
Due from State banks and bankers	9.32	Dividends unpaid	
Bank'g house, furniture, and fixtures	3,610.00		
Other real estate and mortg's owned	2,556.75	Individual deposits	175,585.95
Current expenses and taxes paid	1,426.53	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	883.05		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	14,711.00	Due to State banks and bankers	9.39
Fractional currency, nickels, cents	17.93		
Specie	11,287.50	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	319,814.11	Total	319,814.11

First National Bank, Caldwell.

S. P. G. LEWIS, *President.* No. 3556. T. E. NEAL, *Cashier.*

Loans and discounts	$65,467.27	Capital stock paid in	$50,000.00
Overdrafts	98.35		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits	1,643.25
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	33,127.17	State-bank notes outstanding	
Due from other national banks	2,475.58		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	1,500.00		
Other real estate and mortg's owned	8,472.81	Individual deposits	67,604.56
Current expenses and taxes paid	944.06	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	6.00		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,290.00	Due to State banks and bankers	
Fractional currency, nickels, cents	47.42		
Specie	1,506.65	Notes and bills rediscounted	
Legal-tender notes	3,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	131,497.81	Total	131,497.81

KANSAS.

Farmers and Merchants' National Bank, Cawker City

N. G. PARIS, *President.* No. 4618. LINCOLN PARIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$30,097.20	Capital stock paid in	$30,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,527.33
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	
Due from approved reserve agents	15,732.05	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	47,011.53
Current expenses and taxes paid	57.20	United States deposits	
Premiums on U. S. bonds	2,125.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,160.00	Due to State banks and bankers	
Fractional currency, nickels, cents	54.56		
Specie	9,803.85	Notes and bills rediscounted	
Legal-tender notes	1,009.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	78,538.86	Total	78,538.86

First National Bank, Centralia.

A. J. BEST, *President.* No. 3824. A. OBENDORF, Jr, *Cashier.*

Loans and discounts	$81,582.67	Capital stock paid in	$50,000.00
Overdrafts	599.74		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	2,540.49
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,894.95	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	80.00
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	37,102.43
Current expenses and taxes paid	372.53	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,743.72		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	250.00	Due to State banks and bankers	
Fractional currency, nickels, cents	5.36		
Specie	661.45	Notes and bills rediscounted	
Legal-tender notes	800.00	Bills payable	6,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	108,972.92	Total	108,972.92

First National Bank, Chanute.

R. N. ALLEN, *President.* No. 3819. D. M. KENNEDY, *Cashier.*

Loans and discounts	$100,207.72	Capital stock paid in	$50,000.00
Overdrafts	7,250.99		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,800.00
U. S. bonds to secure deposits		Undivided profits	2,533.71
U. S. bonds on hand			
Stocks, securities, etc	188.82	National-bank notes outstanding	11,250.00
Due from approved reserve agents	894.13	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	277.68	Dividends unpaid	
Bank'g house, furniture, and fixtures	14,603.82		
Other real estate and mortg's owned		Individual deposits	86,832.70
Current expenses and taxes paid	755.47	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	60.95		
Exchanges for clearing house		Due to other national banks	378.12
Bills of other national banks	1,358.00	Due to State banks and bankers	
Fractional currency, nickels, cents	140.74		
Specie	4,443.70	Notes and bills rediscounted	
Legal-tender notes	10,550.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	153,794.53	Total	153,794.53

KANSAS.

Chanute National Bank, Chanute.

G. W. JOHNSTON, *President.* No. 4036. J. O. JOHNSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$117,627.45	Capital stock paid in	$60,000.00
Overdrafts	6,500.84		
U. S. bonds to secure circulation	15,000.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	2,379.71
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	12,786.21	State-bank notes outstanding	
Due from other national banks	3,295.24		
Due from State banks and bankers	3,896.78	Dividends unpaid	
Bank'g house, furniture, and fixtures	8,878.95		
Other real estate and mortg's owned		Individual deposits	100,371.84
Current expenses and taxes paid	961.57	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	59.43		
Exchanges for clearing house		Due to other national banks	477.37
Bills of other national banks	125.00	Due to State banks and bankers	
Fractional currency, nickels, cents	231.20		
Specie	5,896.25	Notes and bills rediscounted	
Legal-tender notes	2,795.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	178,728.92	Total	178,728.92

First National Bank, Cherry Vale.

C. T. EWING, *President.* No. 3277. CHAS. A. MITCHELL, *Cashier.*

Loans and discounts	$96,909.29	Capital stock paid in	$50,000.00
Overdrafts	1,998.85		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	1,662.03
U. S. bonds on hand			
Stocks, securities, etc	372.16	National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,151.06	State-bank notes outstanding	
Due from other national banks	1,054.88		
Due from State banks and bankers	4,672.19	Dividends unpaid	
Bank'g house, furniture, and fixtures	9,160.16		
Other real estate and mortg's owned	4,272.00	Individual deposits	58,722.96
Current expenses and taxes paid	902.66	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	116.44		
Exchanges for clearing house		Due to other national banks	4,461.93
Bills of other national banks	320.00	Due to State banks and bankers	
Fractional currency, nickels, cents	59.51		
Specie	4,141.00	Notes and bills rediscounted	7,795.78
Legal-tender notes	1,700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	143,892.70	Total	143,892.70

Cherry Vale National Bank, Cherry Vale.

GEO. T. GUERNSEY, *President.* No. 4288. R. T. WEBB, *Cashier.*

Loans and discounts	$72,304.30	Capital stock paid in	$50,000.00
Overdrafts	2,976.60		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits	1,459.29
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	822.11	State-bank notes outstanding	
Due from other national banks	210.33		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	5,908.00		
Other real estate and mortg's owned		Individual deposits	23,906.02
Current expenses and taxes paid	1,348.84	Certified checks	77.25
Premiums on U. S. bonds	250.00	United States deposits	
Checks and other cash items	71.24	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks		Due to other national banks	2,093.56
Fractional currency, nickels, cents	50.20	Due to State banks and bankers	
Specie	1,482.00		
Legal-tender notes	1,000.00	Notes and bills rediscounted	8,000.00
U. S. certificates of deposit		Bills payable	1,700.00
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	99,486.12	Total	99,486.12

KANSAS.

First National Bank, Clay Centre.

D. H. MYERS, *President.* No. 3072. J. P. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$110,665.11	Capital stock paid in	$50,000.00
Overdrafts	1,308.14		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,564.30
U. S. bonds to secure deposits		Undivided profits	3,524.02
U. S. bonds on hand			
Stocks, securities, etc	1,150.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	9,444.72	State-bank notes outstanding	
Due from other national banks	389.40		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	3,069.35		
Other real estate and mortg's owned	9,661.33	Individual deposits	91,192.79
Current expenses and taxes paid	812.60	United States deposits	
Premiums on U. S. bonds	2,250.00	Deposits of U. S. disbursing officers	
Checks and other cash items	985.10		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,270.00	Due to State banks and bankers	3,328.50
Fractional currency, nickels, cents	55.71		
Specie	6,235.65	Notes and bills rediscounted	
Legal-tender notes	6,500.00	Bills payable	2,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	166,859.61	Total	166,859.61

People's National Bank, Clay Centre.

L. MCCHESNEY, *President.* No. 3345. WILLIAM DOCKING, *Cashier.*

Loans and discounts	$107,166.15	Capital stock paid in	$50,000.00
Overdrafts	479.34		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,250.00
U. S. bonds to secure deposits		Undivided profits	3,335.79
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	8,296.84	State-bank notes outstanding	
Due from other national banks	852.27		
Due from State banks and bankers		Dividends unpaid	
Bank'g house furniture, and fixtures	1,557.50		
Other real estate and mortg's owned	2,247.30	Individual deposits	80,391.46
Current expenses and taxes paid	1,064.87	United States deposits	
Premiums on U. S. bonds	2,875.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,894.43		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	3,600.00	Due to State banks and bankers	
Fractional currency, nickels, cents	73.05		
Specie	2,058 00	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	152,227.25	Total	152,227.25

First National Bank, Clyde.

W. S. CRUMP, *President.* No. 3115. N. B. NUTT, Jr., *Cashier.*

Loans and discounts	$77,682.73	Capital stock paid in	$50,000.00
Overdrafts	2,073.89		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits	769.42
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,298.39	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	8,200.00		
Other real estate and mortg's owned	8,626.45	Individual deposits	56,175.45
Current expenses and taxes paid	2,785.49	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,853.00	Due to State banks and bankers	
Fractional currency, nickels, cents	12.42		
Specie	2,100.00	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	125,194.87	Total	125,194.87

KANSAS.

First National Bank, Coffeyville.

THOMAS G. AYRES, *President.* No. 3324. THOMAS SCURR, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$89,120.09	Capital stock paid in	$50,000.00
Overdrafts	5,405.28		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits	2,188.19
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	34,695.73	State-bank notes outstanding	
Due from other national banks	1,279.99		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	7,081.47	Individual deposits	104,493.40
Current expenses and taxes paid	719.62	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	885.03		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	3,312.00	Due to State banks and bankers	
Fractional currency, nickels, cents	43.83		
Specie	5,026.00	Notes and bills rediscounted	
Legal-tender notes	5,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	173,931.59	Total	173,931.59

First National Bank, Concordia.

F. J. ATWOOD, *President.* No. 3066. W. W. BOWMAN, *Cashier.*

Loans and discounts	$158,178.44	Capital stock paid in	$100,000.00
Overdrafts	488.72		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	710.34
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	20,500.00
Due from approved reserve agents	8,341.14	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned	11,101.95	Individual deposits	67,344.64
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	401.86		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	15.00	Due to State banks and bankers	
Fractional currency, nickels, cents	207.67		
Specie	5,158.20	Notes and bills rediscounted	
Legal-tender notes	2,537.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	228,554.98	Total	228,554.98

Citizens' National Bank, Concordia.

W. W. CALDWELL, *President.* No. 3748. J. W. PETERSON, *Cashier.*

Loans and discounts	$132,418.28	Capital stock paid in	$100,000.00
Overdrafts	3,058.07		
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits	2,769.87
U. S. bonds on hand			
Stocks, securities, etc	2,093.62	National-bank notes outstanding	22,500.00
Due from approved reserve agents	5,712.13	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	743.01	Dividends unpaid	
Bank'g house, furniture, and fixtures	41,738.18		
Other real estate and mortg's owned	2,487.69	Individual deposits	49,082.00
Current expenses and taxes paid	482.35	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,803.69		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	345.00	Due to State banks and bankers	
Fractional currency, nickels, cents	116.20		
Specie	3,595.00	Notes and bills rediscounted	14,366.35
Legal-tender notes	500.00	Bills payable	20,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	221,218.22	Total	221,218.22

KANSAS.

Chase County National Bank, Cottonwood Falls.

A. S. HOWARD, *President.* No. 2764. W. W. SANDERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$132,109.54	Capital stock paid in	$50,000.00
Overdrafts	8,594.92		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	1,393.09
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	20,997.55	State-bank notes outstanding	
Due from other national banks	6,587.62		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned	16,600.00	Individual deposits	136,282.84
Current expenses and taxes paid	1,530.21	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	504.80		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	425.00	Due to State banks and bankers	
Fractional currency, nickels, cents	28.99		
Specie	3,509.80	Notes and bills rediscounted	
Legal-tender notes	2,475.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	210,925.93	Total	210,925.93

First National Bank, Dighton.

J. W. RUSH, *President.* No. 3888. ORSON A. KINNEY, JR., *Cashier.*

Loans and discounts	$43,260.16	Capital stock paid in	$50,000.00
Overdrafts	283.83		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,800.00
U. S. bonds to secure deposits		Undivided profits	1,068.97
U. S. bonds on hand			
Stocks, securities, etc	1,448.62	National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,346.94	State-bank notes outstanding	
Due from other national banks	3,402.93		
Due from State banks and bankers	54.81	Dividends unpaid	50.00
Bank'g house, furniture, and fixtures	15,126.13		
Other real estate and mortg's owned	771.00	Individual deposits	24,539.47
Current expenses and taxes paid	1,094.27	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	782.95		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,510.00	Due to State banks and bankers	
Fractional currency, nickels, cents	43.45		
Specie	4,355.85	Notes and bills rediscounted	
Legal-tender notes	1,165.00	Bills payable	2,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	90,708.44	Total	90,708.44

First National Bank, Dodge City.

WILSON SOULE, *President.* No. 3596. R. W. EVANS, *Cashier.*

Loans and discounts	$62,000.17	Capital stock paid in	$50,000.00
Overdrafts	1,717.16		
U. S. bonds to secure circulation	12,500.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits	4,610.06
U. S. bonds on hand			
Stocks, securities, etc	9,890.98	National-bank notes outstanding	11,250.00
Due from approved reserve agents	35,591.53	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	21,500.00		
Other real estate and mortg's owned		Individual deposits	69,727.48
Current expenses and taxes paid	160.25	United States deposits	
Premiums on U. S. bonds	1,875.00	Deposits of U.S. disbursing officers	
Checks and other cash items	75.00		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	165.00	Due to State banks and bankers	30.52
Fractional currency, nickels, cents	28.07		
Specie	5,552.40	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	151,618.06	Total	151,618.06

KANSAS.

First National Bank, Downs.

JOHN HALL, *President.* No. 3569. S. B. FARWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$60,769.06	Capital stock paid in	$50,000.00
Overdrafts	420.36		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,334.14
U. S. bonds on hand			
Stocks, securities, etc	3,694.26	National-bank notes outstanding	11,250.00
Due from approved reserve agents	8,901.40	State-bank notes outstanding	
Due from other national banks	3,129.82		
Due from State banks and bankers	4,239.36	Dividends unpaid	
Bank'g house, furniture, and fixtures	13,350.43		
Other real estate and mortg's owned	30,422.81	Individual deposits	65,930.44
Current expenses and taxes paid	1,903.49	United States deposits	
Premiums on U. S. bonds	2,835.95	Deposits of U. S. disbursing officers	
Checks and other cash items	477.51		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	15.43		
Specie	250.70	Notes and bills rediscounted	2,357.00
Legal-tender notes	45.00	Bills payable	12,646.50
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	143,518.08	Total	143,518.08

Exchange National Bank, El Dorado.

A. L. REDDEN, *President.* No. 3213. H. H. GARDNER, *Cashier.*

Loans and discounts	$226,705.90	Capital stock paid in	$100,000.00
Overdrafts	309.83		
U. S. bonds to secure circulation	25,000.00	Surplus fund	3,560.00
U. S. bonds to secure deposits		Undivided profits	5,210.43
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	27,829.44	State-bank notes outstanding	
Due from other national banks	8,489.22		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	15,188.08		
Other real estate and mortg's owned	7,187.83	Individual deposits	200,758.31
Current expenses and taxes paid	1,414.18	United States deposits	
Premiums on U. S. bonds	2,826.59	Deposits of U. S. disbursing officers	
Checks and other cash items	1,986.76		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	7,130.00	Due to State banks and bankers	24,560.22
Fractional currency, nickels, cents	48.63		
Specie	20,747.50	Notes and bills rediscounted	
Legal-tender notes	10,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	356,588.96	Total	356,588.96

Central National Bank, Ellsworth.

H. RAMMELSBURG, *President.* No. 3447. B. S. WESTFALL, *Cashier.*

Loans and discounts	$148,620.16	Capital stock paid in	$50,000.00
Overdrafts	12,629.51		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	5,044.21
U. S. bonds on hand			
Stocks, securities, etc	400.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	22,365.44	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	2,584.00		
Other real estate and mortg's owned		Individual deposits	137,432.93
Current expenses and taxes paid	1,824.23	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	200.05		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	670.00	Due to State banks and bankers	
Fractional currency, nickels, cents	14.25		
Specie	10,357.00	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	213,727.14	Total	213,727.14

KANSAS.

First National Bank, Emporia.

H. C. CROSS, *President.* No. 1915. CHARLES S. CROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$465,741.90	Capital stock paid in	$100,000.00
Overdrafts	6,239.41		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	8,223.75
U. S. bonds on hand			
Stocks, securities, etc	11,882.41	National-bank notes outstanding	22,500.00
Due from approved reserve agents	131,320.66	State-bank notes outstanding	
Due from other national banks	11,978.94		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	10,741.44	Individual deposits	477,456.03
Current expenses and taxes paid	3,058.96	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	587.58		
Exchanges for clearing house	400.55	Due to other national banks	536.26
Bills of other national banks	4,044.00	Due to State banks and bankers	22,142.41
Fractional currency, nickels, cents	242.80		
Specie	37,357.85	Notes and bills rediscounted	10,000.00
Legal-tender notes	31,137.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	740,858.50	Total	740,858.50

Emporia National Bank, Emporia.

C. HOOD, *President.* No. 1983. L. T. HERITAGE, *Cashier.*

Loans and discounts	$427,013.42	Capital stock paid in	$100,000.00
Overdrafts	6,946.04		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	20,118.49
U. S. bonds on hand			
Stocks, securities, etc	6,816.64	National-bank notes outstanding	22,500.00
Due from approved reserve agents	113,589.95	State-bank notes outstanding	
Due from other national banks	56,024.24		
Due from State banks and bankers	8,629.87	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	408,992.43
Current expenses and taxes paid	1,990.82	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	123.38		
Exchanges for clearing house	1,092.77	Due to other national banks	28,745.75
Bills of other national banks	8,239.00	Due to State banks and bankers	61,930.70
Fractional currency, nickels, cents	490.44		
Specie	45,205.80	Notes and bills rediscounted	
Legal-tender notes	40,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	742,287.37	Total	742,287.37

First National Bank, Erie.

J. O. JOHNSTON, *President.* No. 3963. W. P. HAZEN, *Cashier.*

Loans and discounts	$67,830.79	Capital stock paid in	$50,000.00
Overdrafts	5,320.46		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,200.00
U. S. bonds to secure deposits		Undivided profits	4,571.56
U. S. bonds on hand			
Stocks, securities, etc	640.50	National-bank notes outstanding	11,250.00
Due from approved reserve agents	9,291.82	State-bank notes outstanding	
Due from other national banks	23.46		
Due from State banks and bankers	4,090.06	Dividends unpaid	
Bank'g house, furniture, and fixtures	9,500.00		
Other real estate and mortg's owned		Individual deposits	48,113.08
Current expenses and taxes paid	3,128.29	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	254.28		
Exchanges for clearing house		Due to other national banks	562.07
Bills of other national banks	190.00	Due to State banks and bankers	
Fractional currency, nickels, cents	122.30		
Specie	3,662.25	Notes and bills rediscounted	5,320.00
Legal-tender notes	900.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	121,016.71	Total	121,016.71

KANSAS.

First National Bank, Eureka.

DANIEL BITLER, *President.* No. 3148. IRA P. NYE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$143,139.53	Capital stock paid in	$70,000.00
Overdrafts	2,820.27		
U. S. bonds to secure circulation	17,500.00	Surplus fund	14,000.00
U. S. bonds to secure deposits	.....	Undivided profits	8,648.65
U. S. bonds on hand	.....		
Stocks, securities, etc	1,305.90	National-bank notes outstanding	15,750.00
Due from approved reserve agents	24,812.75	State-bank notes outstanding	.....
Due from other national banks	21,307.81		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	2,000.00	Individual deposits	133,516.85
Current expenses and taxes paid	1,065.45	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	2,054.00		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	1,684.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	29.44		
Specie	7,888.85	Notes and bills rediscounted	.....
Legal-tender notes	5,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S	787.50		
Due from Treasurer U. S	520.00		
Total	241,915.50	Total	241,915.50

First National Bank, Fort Scott.

W. CHENAULT, *President.* No. 1763. J. CHENAULT, *Cashier.*

Loans and discounts	$446,326.79	Capital stock paid in	$300,000.00
Overdrafts	8,269.90		
U. S. bonds to secure circulation	50,000.00	Surplus fund	5,728.82
U. S. bonds to secure deposits	.....	Undivided profits	4,465.46
U. S. bonds on hand	.....		
Stocks, securities, etc	1,000.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	14,806.59	State-bank notes outstanding	.....
Due from other national banks	10,805.33		
Due from State banks and bankers	5,062.51	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	4,150.00	Individual deposits	223,295.33
Current expenses and taxes paid	2,637.73	United States deposits	.....
Premiums on U. S. bonds	10,447.55	Deposits of U.S. disbursing officers	.....
Checks and other cash items	3,637.00		
Exchanges for clearing house	.....	Due to other national banks	74.75
Bills of other national banks	6,275.00	Due to State banks and bankers	1,279.96
Fractional currency, nickels, cents	15.92		
Specie	5,700.00	Notes and bills rediscounted	5,000.00
Legal-tender notes	10,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S	1,460.00		
Total	584,844.32	Total	584,844.32

Citizens' National Bank, Fort Scott.

C. W. GOODLANDER, *President.* No. 3175. C. H. OSBUN, *Cashier.*

Loans and discounts	$223,516.53	Capital stock paid in	$100,000.00
Overdrafts	13,262.78		
U. S. bonds to secure circulation	25,000.00	Surplus fund	8,700.00
U. S. bonds to secure deposits	.....	Undivided profits	5,296.16
U. S. bonds on hand	.....		
Stocks, securities, etc	500.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	12,432.09	State-bank notes outstanding	.....
Due from other national banks	.....		
Due from State banks and bankers	392.31	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	2,060.00		
Other real estate and mortg's owned	11,155.05	Individual deposits	187,254.24
Current expenses and taxes paid	1,346.90	United States deposits	.....
Premiums on U. S. bonds	200.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	4,392.53		
Exchanges for clearing house	.....	Due to other national banks	1,811.87
Bills of other national banks	10,223.00	Due to State banks and bankers	47.65
Fractional currency, nickels, cents	572.56		
Specie	1,649.30	Notes and bills rediscounted	.....
Legal-tender notes	20,000.00	Bills payable	2,218.13
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S	.....		
Total	327,828.05	Total	327,828.05

KANSAS.

First National Bank, Fredonia.

M. ABERNETHY, *President.* No. 3835. CHAS. L. MORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$76,457.97	Capital stock paid in	$50,000.00
Overdrafts	919.42		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	2,290.21
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,397.21	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	2,000.00	Dividends unpaid	
Bank'g house, furniture, and fixtures	14,434.00		
Other real estate and mortg's owned	1,500.00	Individual deposits	58,945.40
Current expenses and taxes paid	833.87	United States deposits	
Premiums on U. S. bonds	2,075.00	Deposits of U. S. disbursing officers	
Checks and other cash items	275.39		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	4,435.00	Due to State banks and bankers	
Fractional currency, nickels, cents	5.25		
Specie	2,790.00	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bills payable	700.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	126,185.61	Total	126,185.61

First National Bank, Garden City.

B. P. SHAWHAN, *President.* No. 3448. D. R. MENKS, *Cashier.*

Loans and discounts	$68,197.67	Capital stock paid in	$50,000.00
Overdrafts	598.93		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	2,962.56
U. S. bonds on hand			
Stocks, securities, etc	11,150.37	National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,057.49	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	5,398.41		
Other real estate and mortg's owned	4,142.80	Individual deposits	42,646.30
Current expenses and taxes paid	1,153.11	United States deposits	50,000.00
Premiums on U. S. bonds	12,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	686.23		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	825.00	Due to State banks and bankers	8,754.05
Fractional currency, nickels, cents	70.40		
Specie	3,270.00	Notes and bills rediscounted	5,000.00
Legal-tender notes	3,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	180,612.91	Total	180,612.91

Finney County National Bank, Garden City.

——— ———, *President.* No. 3900. W. S. SMITH, *Cashier.*

Loans and discounts	$46,705.48	Capital stock paid in	$50,000.00
Overdrafts	1,633.59		
U. S. bonds to secure circulation	12,500.00	Surplus fund	800.00
U. S. bonds to secure deposits		Undivided profits	1,095.77
U. S. bonds on hand			
Stocks, securities, etc	7,756.78	National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,671.74	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned	34.83	Individual deposits	27,516.42
Current expenses and taxes paid	932.71	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	125.00		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	245.00	Due to State banks and bankers	
Fractional currency, nickels, cents	25.56		
Specie	2,954.00	Notes and bills rediscounted	
Legal-tender notes	2,515.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	90,662.19	Total	90,662.19

KANSAS.

First National Bank, Garnett.

JOHN R. FOSTER, *President.* No. 2973. ED. L. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$138,994.21	Capital stock paid in	$50,000.00
Overdrafts	3,853.55		
U. S. bonds to secure circulation	13,000.00	Surplus fund	11,500.00
U. S. bonds to secure deposits	----------	Undivided profits	5,259.92
U. S. bonds on hand	----------		
Stocks, securities, etc	----------	National-bank notes outstanding	11,700.00
Due from approved reserve agents	21,397.19	State-bank notes outstanding	----------
Due from other national banks	7,473.90		
Due from State banks and bankers	12,251.19	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	807.34	Individual deposits	154,296.25
Current expenses and taxes paid	1,995.67	United States deposits	----------
Premiums on U. S. bonds	----------	Deposits of U. S. disbursing officers	----------
Checks and other cash items	2,636.71		
Exchanges for clearing house	----------	Due to other national banks	----------
Bills of other national banks	1,005.00	Due to State banks and bankers	5,088.39
Fractional currency, nickels, cents	19.90		
Specie	14,309.90	Notes and bills rediscounted	----------
Legal-tender notes	9,515.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.	----------		
Total	237,844.56	Total	237,844.56

Anderson County National Bank, Garnett.

JOHN HALL, *President.* No. 4032. J. F. MCKINNEY, *Cashier.*

Loans and discounts	$56,683.72	Capital stock paid in	$50,000.00
Overdrafts	78.31		
U. S. bonds to secure circulation	12,500.00	Surplus fund	750.00
U. S. bonds to secure deposits	----------	Undivided profits	1,532.15
U. S. bonds on hand	----------		
Stocks, securities, etc	----------	National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,402.76	State-bank notes outstanding	----------
Due from other national banks	----------		
Due from State banks and bankers	----------	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	2,828.24		
Other real estate and mortg's owned	----------	Individual deposits	19,945.44
Current expenses and taxes paid	431.65	United States deposits	----------
Premiums on U. S. bonds	2,812.50	Deposits of U. S. disbursing officers	----------
Checks and other cash items	97.35		
Exchanges for clearing house	----------	Due to other national banks	----------
Bills of other national banks	65.00	Due to State banks and bankers	----------
Fractional currency, nickels, cents	19.91		
Specie	1,400.65	Notes and bills rediscounted	----------
Legal-tender notes	595.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	----------		
Total	83,477.59	Total	83,477.59

First National Bank, Girard.

H. P. GRUND, *President.* No. 3216. J. T. LEONARD, *Cashier.*

Loans and discounts	$117,841.46	Capital stock paid in	$50,000.00
Overdrafts	1,275.85		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	----------	Undivided profits	3,201.57
U. S. bonds on hand	----------		
Stocks, securities, etc	164.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	29,949.41	State-bank notes outstanding	----------
Due from other national banks	975.99		
Due from State banks and bankers	786.19	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	----------	Individual deposits	121,829.64
Current expenses and taxes paid	1,010.75	United States deposits	----------
Premiums on U. S. bonds	2,300.00	Deposits of U. S. disbursing officers	----------
Checks and other cash items	933.64		
Exchanges for clearing house	----------	Due to other national banks	----------
Bills of other national banks	1,834.00	Due to State banks and bankers	498.67
Fractional currency, nickels, cents	168.99		
Specie	22,977.10	Notes and bills rediscounted	----------
Legal-tender notes	1,500.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	----------		
Total	196,779.88	Total	196,779.88

KANSAS.

First National Bank, Great Bend.

J. W. RUSH, *President.* No. 3363. C. M. WICKWIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$80,328.82	Capital stock paid in	$50,000.00
Overdrafts	1,008.41		
U. S. bonds to secure circulation	12,500.00	Surplus fund	17,000.00
U. S. bonds to secure deposits	.....	Undivided profits	3,521.36
U. S. bonds on hand	.....		
Stocks, securities, etc	5,725.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	11,762.01	State-bank notes outstanding	.....
Due from other national banks	.....		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	12,771.68		
Other real estate and mortg's owned	563.00	Individual deposits	49,526.74
Current expenses and taxes paid	116.45	Certified checks	100.00
Premiums on U. S. bonds	2,650.00	United States deposits	.....
Checks and other cash items	205.34	Deposits of U. S. disbursing officers	.....
Exchanges for clearing house	.....		
Bills of other national banks	640.00	Due to other national banks	1,641.21
Fractional currency, nickels, cents	39.40	Due to State banks and bankers	.....
Specie	5,476.70		
Legal-tender notes	3,670.00	Notes and bills rediscounted	5,000.00
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	20.00		
Total	138,039.31	Total	138,039.31

First National Bank, Hays City.

A. P. WEST, *President.* No. 3885. M. G. HUNTINGTON, *Cashier.*

Loans and discounts	$63,085.19	Capital stock paid in	$50,000.00
Overdrafts	649.15		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,800.00
U. S. bonds to secure deposits	.....	Undivided profits	1,139.30
U. S. bonds on hand	.....		
Stocks, securities, etc	782.77	National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,033.27	State-bank notes outstanding	.....
Due from other national banks	1,783.56		
Due from State banks and bankers	150.31	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	.....	Individual deposits	37,913.00
Current expenses and taxes paid	1,302.71	United States deposits	.....
Premiums on U. S. bonds	2,450.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	209.83		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	70.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	171.71		
Specie	6,640.30	Notes and bills rediscounted	.....
Legal-tender notes	2,711.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....		
Total	102,102.30	Total	102,102.30

First National Bank, Herington.

JOHN HALL, *President.* No. 4058. F. E. MUNSELL, *Cashier.*

Loans and discounts	$58,323.92	Capital stock paid in	$50,000.00
Overdrafts	5,182.50		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits	.....	Undivided profits	1,768.46
U. S. bonds on hand	.....		
Stocks, securities, etc	852.76	National-bank notes outstanding	11,250.00
Due from approved reserve agents	9,921.69	State-bank notes outstanding	.....
Due from other national banks	59.62		
Due from State banks and bankers	.....	Dividends unpaid	63.36
Bank'g house, furniture, and fixtures	1,832.63		
Other real estate and mortg's owned	.....	Individual deposits	31,390.75
Current expenses and taxes paid	938.49	United States deposits	.....
Premiums on U. S. bonds	2,589.51	Deposits of U. S. disbursing officers	.....
Checks and other cash items	924.84		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	30.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	.01		
Specie	4,199.10	Notes and bills rediscounted	2,500.00
Legal-tender notes	55.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....		
Total	97,972.57	Total	97,972.57

KANSAS.

First National Bank, Hiawatha.

MANNING S. SMALLEY, *President.* No. 2589. CHARLES P. WASTE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$224,395.72	Capital stock paid in	$110,000.00
Overdrafts	4,105.15		
U. S. bonds to secure circulation	27,500.00	Surplus fund	14,350.00
U. S. bonds to secure deposits		Undivided profits	4,049.23
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	24,750.00
Due from approved reserve agents	20,390.51	State-bank notes outstanding	
Due from other national banks	6,455.90		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	27,500.00		
Other real estate and mortg's owned	2,500.00	Individual deposits	201,446.66
Current expenses and taxes paid	2,583.97	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	982.87		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	52.07		
Specie	30,965.00	Notes and bills rediscounted	
Legal-tender notes	926.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,237.50		
Due from Treasurer U. S	1.20		
Total	354,595.89	Total	354,595.89

First National Bank, Holton.

T. P. MOORE, *President.* No. 3061. J. P. MOORE, *Cashier.*

Loans and discounts	$117,861.81	Capital stock paid in	$50,000.00
Overdrafts	1,293.08		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	3,123.80
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,936.41	State-bank notes outstanding	
Due from other national banks	14,017.67		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	8,030.26		
Other real estate and mortg's owned		Individual deposits	123,072.55
Current expenses and taxes paid	1,177.76	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	729.28		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,310.00	Due to State banks and bankers	2,374.02
Fractional currency, nickels, cents	16.60		
Specie	26,785.00	Notes and bills rediscounted	
Legal-tender notes	12,600.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	204,820.37	Total	204,820.37

First National Bank, Horton.

SCOTT HOPKINS, *President.* No. 3810. F. M. WILSON, *Cashier.*

Loans and discounts	$124,465.28	Capital stock paid in	$50,000.00
Overdrafts	2,026.77		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits	2,472.67
U. S. bonds on hand			
Stocks, securities, etc	1,602.43	National-bank notes outstanding	11,250.00
Due from approved reserve agents	14,485.88	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	13,650.00		
Other real estate and mortg's owned		Individual deposits	107,535.58
Current expenses and taxes paid	1,120.91	United States deposits	
Premiums on U. S. bonds	2,400.00	Deposits of U.S. disbursing officers	
Checks and other cash items	802.89		
Exchanges for clearing house		Due to other national banks	762.83
Bills of other national banks	1,897.00	Due to State banks and bankers	
Fractional currency, nickels, cents	16.62		
Specie	5,990.80	Notes and bills rediscounted	
Legal-tender notes	6,000.00	Bills payable	12,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	187,521.08	Total	187,521.08

KANSAS.

First National Bank, Howard.

N. S. LAMBERT, *President.* No. 3242. N. MOMMA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$97,350.70	Capital stock paid in	$50,000.00
Overdrafts	459.39		
U. S. bonds to secure circulation	12,500.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits	1,853.41
U. S. bonds on hand			
Stocks, securities, etc	1,945.37	National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,541.78	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	6,876.21		
Other real estate and mortg's owned	2,747.01	Individual deposits	59,526.53
Current expenses and taxes paid	488.92	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	52.20		
Exchanges for clearing house		Due to other national banks	177.27
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	94.08		
Specie	6,487.05	Notes and bills rediscounted	
Legal-tender notes	4,702.00	Bills payable	2,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	135,807.21	Total	135,807.21

Howard National Bank, Howard.

G. W. MCKEY, *President.* No. 3794. A. F. EBY, *Cashier.*

Loans and discounts	$96,503.49	Capital stock paid in	$50,000.00
Overdrafts	745.16		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	3,282.66
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	20,633.73	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	16,500.00		
Other real estate and mortg's owned	800.00	Individual deposits	80,806.95
Current expenses and taxes paid	734.94	United States deposits	
Premiums on U. S. bonds	2,125.00	Deposits of U. S. disbursing officers	
Checks and other cash items	182.50		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,450.00	Due to State banks and bankers	11,160.27
Fractional currency, nickels, cents	14.81		
Specie	8,247.75	Notes and bills rediscounted	
Legal-tender notes	5,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	166,499.88	Total	166,499.88

Humboldt First National Bank, Humboldt.

E. A. BARBER, *President.* No. 3807. G. C. BARBER, *Cashier.*

Loans and discounts	$88,065.56	Capital stock paid in	$60,000.00
Overdrafts	2,703.74		
U. S. bonds to secure circulation	15,000.00	Surplus fund	2,900.00
U. S. bonds to secure deposits		Undivided profits	1,876.90
U. S. bonds on hand			
Stocks, securities, etc	9,935.07	National-bank notes outstanding	13,500.00
Due from approved reserve agents	18,370.51	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	13,112.68		
Other real estate and mortg's owned		Individual deposits	84,831.12
Current expenses and taxes paid	165.20	United States deposits	
Premiums on U. S. bonds	3,025.62	Deposits of U. S. disbursing officers	
Checks and other cash items	510.02		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	59.17		
Specie	5,115.45	Notes and bills rediscounted	
Legal-tender notes	6,370.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	163,108.02	Total	163,108.02

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First National Bank, Hutchinson.

S. W. CAMPBELL, *President.* No. 3180. E. L. MEYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$185,610.47	Capital stock paid in	$50,000.00
Overdrafts	1,317.35		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	4,959.79
U. S. bonds on hand			
Stocks, securities, etc	2,424.50	National-bank notes outstanding	22,490.00
Due from approved reserve agents	30,478.17	State-bank notes outstanding	
Due from other national banks	186.35		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	18,500.00		
Other real estate and mortg's owned	3,335.70	Individual deposits	181,422.69
Current expenses and taxes paid	1,319.83	United States deposits	
Premiums on U. S. bonds	1,145.42	Deposits of U.S. disbursing officers	
Checks and other cash items	13,904.09		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	11,026.00	Due to State banks and bankers	
Fractional currency, nickels, cents	189.60		
Specie	3,310.00	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	308,872.48	Total	308,872.48

Hutchinson National Bank, Hutchinson.

A. J. LUSK, *President.* No. 3193. C. H. MENKE, *Cashier.*

Loans and discounts	$174,263.45	Capital stock paid in	$100,000.00
Overdrafts	2,355.06		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	2,312.92
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	8,857.47	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	23,500.00		
Other real estate and mortg's owned		Individual deposits	96,662.24
Current expenses and taxes paid	1,941.23	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,079.95		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	5,885.00	Due to State banks and bankers	
Fractional currency, nickels, cents	47.00		
Specie	3,921.00	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	11,500.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	252,975.16	Total	252,975.16

National Bank of Commerce, Hutchinson.

JOHN HALL, *President.* No. 3861. N. G. HOLLISTER, *Cashier.*

Loans and discounts	$121,975.76	Capital stock paid in	$100,000.00
Overdrafts	117.38		
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits	4,768.11
U. S. bonds on hand			
Stocks, securities, etc	14,330.06	National-bank notes outstanding	22,500.00
Due from approved reserve agents	7,137.34	State-bank notes outstanding	
Due from other national banks	1,003.37		
Due from State banks and bankers	2,000.00	Dividends unpaid	30.00
Bank'g house, furniture, and fixtures	22,688.91		
Other real estate and mortg's owned		Individual deposits	69,327.19
Current expenses and taxes paid	4,181.93	United States deposits	
Premiums on U. S. bonds	6,170.69	Deposits of U.S. disbursing officers	
Checks and other cash items	2,150.33		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,918.00	Due to State banks and bankers	
Fractional currency, nickels, cents	128.03		
Specie	3,613.50	Notes and bills rediscounted	8,415.00
Legal-tender notes	4,000.00	Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	217,540.30	Total	217,540.30

KANSAS.

First National Bank, Independence.

E. P. ALLEN, *President.* No. 3021. G. L. REMINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$97,218.81	Capital stock paid in	$50,000.00
Overdrafts	3,323.51		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	1,677.70
U. S. bonds on hand			
Stocks, securities, etc	2,027.99	National-bank notes outstanding	11,250.00
Due from approved reserve agents	17,076.77	State-bank notes outstanding	
Due from other national banks	3,613.93		
Due from State banks and bankers		Dividends unpaid	200.00
Bank'g house, furniture, and fixtures	2,863.17		
Other real estate and mortg's owned	5,468.05	Individual deposits	93,370.41
Current expenses and taxes paid	153.85	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	205.12		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,050.00	Due to State banks and bankers	
Fractional currency, nickels, cents	18.66		
Specie	10,105.75	Notes and bills rediscounted	
Legal-tender notes	8,310.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	166,498.11	Total	166,498.11

Citizens' National Bank, Independence.

HENRY FOSTER, *President.* No. 4592. A. C. STICH, *Cashier.*

Loans and discounts	$100,096.64	Capital stock paid in	$50,000.00
Overdrafts	4,950.13		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	963.49
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	22,413.53	State-bank notes outstanding	
Due from other national banks	2,055.12		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	102,791.59
Current expenses and taxes paid	59.57	United States deposits	
Premiums on U. S. bonds	2,132.81	Deposits of U. S. disbursing officers	
Checks and other cash items	1,237.19		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	9,145.00	Due to State banks and bankers	
Fractional currency, nickels, cents	128.49		
Specie	4,709.10	Notes and bills rediscounted	
Legal-tender notes	5,015.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	175,005.08	Total	175,005.08

Commercial National Bank, Independence.

R. V. HOCKETT, *President.* No. 4499. GEO. T. GUERNSEY, *Cashier.*

Loans and discounts	$236,314.02	Capital stock paid in	$100,000.00
Overdrafts	6,258.06		
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits	5,520.94
U. S. bonds on hand			
Stocks, securities, etc	7,950.93	National-bank notes outstanding	22,500.00
Due from approved reserve agents	17,333.40	State-bank notes outstanding	
Due from other national banks	21,745.53		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned	690.00	Individual deposits	210,477.83
Current expenses and taxes paid	858.32	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	71.40		
Exchanges for clearing house		Due to other national banks	5,181.49
Bills of other national banks	1,110.00	Due to State banks and bankers	1,429.82
Fractional currency, nickels, cents	10.92		
Specie	1,397.50	Notes and bills rediscounted	
Legal-tender notes	17,745.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	346,110.08	Total	346,110.08

KANSAS.

First National Bank, Jetmore.

P. A. SIMMONS, *President.* No. 3805. C. E. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$32,696.76	Capital stock paid in	$50,000.00
Overdrafts	2,620.48		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits	3,862.55
U. S. bonds on hand			
Stocks, securities, etc	14,175.44	National-bank notes outstanding	11,250.00
Due from approved reserve agents	10,514.59	State-bank notes outstanding	
Due from other national banks	450.09		
Due from State banks and bankers	3,000.00	Dividends unpaid	
Bank'g house, furniture, and fixtures	12,449.81		
Other real estate and mortg's owned	5,475.60	Individual deposits	31,218.93
Current expenses and taxes paid	1,182.02	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	7.41		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,442.00	Due to State banks and bankers	
Fractional currency, nickels, cents	2.33		
Specie	867.45	Notes and bills rediscounted	
Legal-tender notes	3,885.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	101,831.48	Total	101,831.48

First National Bank, Jewell City.

THEO. BARTHOLOW, *President.* No. 3591. NEWTON KREAMER, *Cashier.*

Loans and discounts	$93,973.55	Capital stock paid in	$50,000.00
Overdrafts	1,391.92		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	20,163.79
U. S. bonds on hand			
Stocks, securities, etc	443.15	National-bank notes outstanding	11,250.00
Due from approved reserve agents	27,768.64	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	1,909.93		
Other real estate and mortg's owned	19,057.93	Individual deposits	76,780.41
Current expenses and taxes paid	992.44	United States deposits	
Premiums on U. S. bonds	2,150.00	Deposits of U.S. disbursing officers	
Checks and other cash items	20.14		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	560.00	Due to State banks and bankers	
Fractional currency, nickels, cents	81.50		
Specie	4,782.50	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	168,194.20	Total	168,194.20

First National Bank, Junction City.

G. W. MCKNIGHT, *President.* No. 3543. C. W. STRICKLAND, *Cashier.*

Loans and discounts	$131,993.95	Capital stock paid in	$100,000.00
Overdrafts	2,992.51		
U. S. bonds to secure circulation	25,000.00	Surplus fund	7,100.00
U. S. bonds to secure deposits		Undivided profits	3,317.34
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	18,318.70	State-bank notes outstanding	
Due from other national banks	1,758.34		
Due from State banks and bankers	10,717.28	Dividends unpaid	
Bank'g house, furniture, and fixtures	23,257.82		
Other real estate and mortg's owned	1,245.04	Individual deposits	98,889.38
Current expenses and taxes paid	918.32	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	499.98		
Exchanges for clearing house		Due to other national banks	1,694.95
Bills of other national banks	1,025.00	Due to State banks and bankers	
Fractional currency, nickels, cents	179.48		
Specie	10,320.25	Notes and bills rediscounted	
Legal-tender notes	4,150.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	233,501.67	Total	233,501.67

KANSAS.

Central National Bank, Junction City.

SUMNER W. PIERCE, *President.* No. 4284. C. H. TROTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$118,287.56	Capital stock paid in	$100,000.00
Overdrafts	618.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,100.00
U. S. bonds to secure deposits		Undivided profits	6,340.68
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	4,520.19	State-bank notes outstanding	
Due from other national banks	1,030.92		
Due from State banks and bankers		Dividends unpaid	48.00
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	2,648.02	Individual deposits	55,145.02
Current expenses and taxes paid	3,217.40	United States deposits	
Premiums on U. S. bonds	4,250.00	Deposits of U. S. disbursing officers	
Checks and other cash items	498.69		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	650.00	Due to State banks and bankers	
Fractional currency, nickels, cents	38.82		
Specie	11,009.10	Notes and bills rediscounted	
Legal-tender notes	2,120.00	Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S	120.00		
Total	190,133.70	Total	190,133.70

Inter-State National Bank, Kansas City.

J. J. SQUIER, *President.* No. 4381. M. W. ST. CLAIR, *Cashier.*

Loans and discounts	$951,308.07	Capital stock paid in	$1,000,000.00
Overdrafts	28,563.79		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	37,147.47
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	369,776.05	State-bank notes outstanding	
Due from other national banks	150,018.53		
Due from State banks and bankers	59,791.73	Dividends unpaid	375.00
Bank'g house, furniture, and fixtures	3,379.70		
Other real estate and mortg's owned		Individual deposits	608,695.58
Current expenses and taxes paid	8,998.09	United States deposits	
Premiums on U. S. bonds	8,501.25	Deposits of U. S. disbursing officers	
Checks and other cash items	35,509.98		
Exchanges for clearing house	106,735.81	Due to other national banks	245,412.79
Bills of other national banks	85,234.00	Due to State banks and bankers	70,346.99
Fractional currency, nickels, cents	466.88		
Specie	56,333.95	Notes and bills rediscounted	
Legal-tender notes	100,110.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	2,016,977.83	Total	2,016,977.83

Wyandotte National Bank, Kansas City.

THOMAS J. PARKER, *President.* No. 3726. C. W. TRICKETT, *Cashier.*

Loans and discounts	$224,198.06	Capital stock paid in	$100,000.00
Overdrafts	2,186.56		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	5,185.58
U. S. bonds on hand			
Stocks, securities, etc	4,586.82	National-bank notes outstanding	22,500.00
Due from approved reserve agents	102,739.89	State-bank notes outstanding	
Due from other national banks	39,905.02		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	3,071.85		
Other real estate and mortg's owned		Individual deposits	293,444.47
Current expenses and taxes paid	1,871.34	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,721.68		
Exchanges for clearing house		Due to other national banks	10,832.68
Bills of other national banks	14,516.00	Due to State banks and bankers	9,429.11
Fractional currency, nickels, cents	114.42		
Specie	20,355.20	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	451,391.84	Total	451,391.84

KANSAS.

First National Bank, Kingman.

D. B. COOK, *President.* No. 3509. A. C. FREDERICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$96,733.47	Capital stock paid in	$75,000.00
Overdrafts	152.34		
U. S. bonds to secure circulation	18,750.00	Surplus fund	7,150.00
U. S. bonds to secure deposits		Undivided profits	4,620.76
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	16,870.00
Due from approved reserve agents	19,633.03	State-bank notes outstanding	
Due from other national banks	14,666.34		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	23,839.40		
Other real estate and mortg's owned	12,726.72	Individual deposits	95,940.49
Current expenses and taxes paid	1,278.09	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,312.89		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	3,006.00	Due to State banks and bankers	
Fractional currency, nickels, cents	23.27		
Specie	5,616.20	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S			
Total	199,581.25	Total	199,581.25

First National Bank, Kinsley.

R. E. EDWARDS, *President.* No. 3759. F. B. HINE, *Cashier.*

Loans and discounts	$63,772.58	Capital stock paid in	$50,000.00
Overdrafts	357.39		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,600.00
U. S. bonds to secure deposits		Undivided profits	1,290.18
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	13,444.03	State-bank notes outstanding	
Due from other national banks	61.78		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	9,845.33		
Other real estate and mortg's owned		Individual deposits	43,482.68
Current expenses and taxes paid	535.57	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	148.52		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	46.91		
Specie	5,223.25	Notes and bills rediscounted	
Legal-tender notes	3,625.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	110,622.86	Total	110,622.86

First National Bank, Kirwin.

H. J. CAMERON, *President.* No. 3454. CHAS. W. HULL, *Cashier.*

Loans and discounts	$48,577.02	Capital stock paid in	$50,000.00
Overdrafts	515.44		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,700.00
U. S. bonds to secure deposits		Undivided profits	1,776.14
U. S. bonds on hand			
Stocks, securities, etc	114.12	National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,624.99	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	4,936.20	Dividends unpaid	
Bank'g house, furniture, and fixtures	11,023.00		
Other real estate and mortg's owned	2,000.00	Individual deposits	24,203.65
Current expenses and taxes paid	429.80	United States deposits	
Premiums on U. S. bonds	2,250.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,320.02		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	79.00
Fractional currency, nickels, cents	5.95		
Specie	179.75	Notes and bills rediscounted	
Legal-tender notes	5,970.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	93,008.79	Total	93,008.79

KANSAS.

First National Bank, La Crosse.

B. F. COUGHENOUR, *President.* No. 3970. ——— ———, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$53,570.03	Capital stock paid in	$50,000.00
Overdrafts	184.14		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits	----------	Undivided profits	1,243.40
U. S. bonds on hand	----------		
Stocks, securities, etc	10,618.48	National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,804.06	State-bank notes outstanding	----------
Due from other national banks	----------		
Due from State banks and bankers	3,371.42	Dividends unpaid	1,625.00
Bank'g house, furniture, and fixtures	2,341.60		
Other real estate and mortg's owned	----------	Individual deposits	30,292.50
Current expenses and taxes paid	712.85	United States deposits	----------
Premiums on U. S. bonds	3,000.00	Deposits of U. S. disbursing officers	----------
Checks and other cash items	1,179.31		
Exchanges for clearing house	----------	Due to other national banks	----------
Bills of other national banks	----------	Due to State banks and bankers	----------
Fractional currency, nickels, cents	14.66		
Specie	912.85	Notes and bills rediscounted	----------
Legal-tender notes	5,139.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	----------		
Total	96,910.90	**Total**	96,910.90

First National Bank, Larned.

JACOB W. RUSH, *President.* No. 2666. WM. S. WEBB, *Cashier.*

Loans and discounts	$195,871.34	Capital stock paid in	$150,000.00
Overdrafts	1,102.12		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	9,236.18
U. S. bonds on hand	----------		
Stocks, securities, etc	5,530.63	National-bank notes outstanding	33,750.00
Due from approved reserve agents	16,818.35	State-bank notes outstanding	----------
Due from other national banks	8,846.60		
Due from State banks and bankers	----------	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned	725.00	Individual deposits	95,819.22
Current expenses and taxes paid	570.16	United States deposits	55,000.00
Premiums on U. S. bonds	12,000.00	Deposits of U. S. disbursing officers	----------
Checks and other cash items	21,438.71		
Exchanges for clearing house	----------	Due to other national banks	----------
Bills of other national banks	500.00	Due to State banks and bankers	157.30
Fractional currency, nickels, cents	149.19		
Specie	3,862.10	Notes and bills rediscounted	----------
Legal-tender notes	4,361.00	Bills payable	5,000.00
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.	----------		
Total	378,962.70	**Total**	378,962.70

Lawrence National Bank, Lawrence.

JUSTIN D. BOWERSOCK, *President.* No. 3849. HIRAM C. VAUGHN, *Cashier.*

Loans and discounts	$184,977.04	Capital stock paid in	$100,000.00
Overdrafts	3,536.08		
U. S. bonds to secure circulation	25,000.00	Surplus fund	6,500.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	2,836.75
U. S. bonds on hand	----------		
Stocks, securities, etc	47,232.80	National-bank notes outstanding	22,500.00
Due from approved reserve agents	20,311.63	State-bank notes outstanding	----------
Due from other national banks	----------		
Due from State banks and bankers	----------	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	4,564.50		
Other real estate and mortg's owned	2,460.00	Individual deposits	197,772.69
Current expenses and taxes paid	1,339.98	Certified checks	226.30
Premiums on U. S. bonds	12,750.00	United States deposits	32,845.76
Checks and other cash items	3,192.77	Deposits of U. S. disbursing officers	16,699.65
Exchanges for clearing house	----------		
Bills of other national banks	11,881.00	Due to other national banks	----------
Fractional currency, nickels, cents	30.85	Due to State banks and bankers	----------
Specie	20,829.50		
Legal-tender notes	150.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	10,000.00
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	----------		
Total	389,381.15	**Total**	389,381.15

KANSAS.

Merchants' National Bank, Lawrence.

A. MONROE, *President.* No. 3584. R. G. JAMISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$186,398.65	Capital stock paid in	$100,000.00
Overdrafts	1,126.94		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	----------	Undivided profits	5,489.71
U. S. bonds on hand	----------		
Stocks, securities, etc	580.92	National-bank notes outstanding	22,500.00
Due from approved reserve agents	22,083.72	State-bank notes outstanding	----------
Due from other national banks	1,062.89		
Due from State banks and bankers	4,308.31	Dividends unpaid	400.00
Bank'g house, furniture, and fixtures	35,832.27		
Other real estate and mortg's owned	1,929.94	Individual deposits	163,568.49
Current expenses and taxes paid	1,417.44	United States deposits	----------
Premiums on U. S. bonds	4,875.00	Deposits of U. S. disbursing officers	----------
Checks and other cash items	308.84		
Exchanges for clearing house	----------	Due to other national banks	----------
Bills of other national banks	6,854.00	Due to State banks and bankers	----------
Fractional currency, nickels, cents	70.03		
Specie	4,934.25	Notes and bills rediscounted	----------
Legal-tender notes	14,050.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	----------		
Total	311,958.20	Total	311,958.20

Watkins National Bank, Lawrence.

J. P. WATKINS, *President.* No. 3881. PAUL R. BROOKS, *Cashier.*

Loans and discounts	$278,941.94	Capital stock paid in	$150,000.00
Overdrafts	2,024.33		
U. S. bonds to secure circulation	37,500.00	Surplus fund	12,000.00
U. S. bonds to secure deposits	----------	Undivided profits	5,373.39
U. S. bonds on hand	----------		
Stocks, securities, etc	----------	National-bank notes outstanding	33,750.00
Due from approved reserve agents	20,367.03	State-bank notes outstanding	----------
Due from other national banks	8,291.97		
Due from State banks and bankers	----------	Dividends unpaid	8.00
Bank'g house, furniture, and fixtures	3,715.21		
Other real estate and mortg's owned	136.60	Individual deposits	190,352.00
Current expenses and taxes paid	925.88	United States deposits	----------
Premiums on U. S. bonds	7,000.00	Deposits of U. S. disbursing officers	----------
Checks and other cash items	868.95		
Exchanges for clearing house	----------	Due to other national banks	----------
Bills of other national banks	281.00	Due to State banks and bankers	1,005.87
Fractional currency, nickels, cents	71.35		
Specie	26,677.50	Notes and bills rediscounted	----------
Legal-tender notes	4,000.00	Bills payable	----------
U. S. certificates of deposit	----------		----------
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S	----------		
Total	392,489.26	Total	392,489.26

First National Bank, Leavenworth.

E. N. MORRILL, *President.* No. 182. C. PEAPER, *Cashier.*

Loans and discounts	$657,212.68	Capital stock paid in	$300,000.00
Overdrafts	5,033.61		
U. S. bonds to secure circulation	50,000.00	Surplus fund	36,000.00
U. S. bonds to secure deposits	150,000.00	Undivided profits	14,301.11
U. S. bonds on hand	----------		
Stocks, securities, etc	4,598.60	National-bank notes outstanding	45,000.00
Due from approved reserve agents	200,780.96	State-bank notes outstanding	----------
Due from other national banks	8,638.26		
Due from State banks and bankers	17,944.79	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	48,500.00		
Other real estate and mortg's owned	2,050.00	Individual deposits	626,406.69
Current expenses and taxes paid	3,974.19	Certified checks	687.40
Premiums on U. S. bonds	42,000.00	United States deposits	74,324.24
Checks and other cash items	4,490.17	Deposits of U. S. disbursing officers	86,052.57
Exchanges for clearing house	----------		
Bills of other national banks	8,910.00	Due to other national banks	13,173.85
Fractional currency, nickels, cents	497.47	Due to State banks and bankers	85,935.97
Specie	40,021.10		
Legal-tender notes	35,000.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	----------		
Total	1,281,881.83	Total	1,281,881.83

KANSAS.

Leavenworth National Bank, Leavenworth.

PAUL E. HAVENS, *President.* No. 3033. EDWARD CARROLL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$623,197.90	Capital stock paid in	$150,000.00
Overdrafts	9,687.42		
U. S. bonds to secure circulation	37,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits	44,251.96
U. S. bonds on hand			
Stocks, securities, etc	468.19	National-bank notes outstanding	33,750.00
Due from approved reserve agents	385,811.10	State-bank notes outstanding	
Due from other national banks	38,038.97		
Due from State banks and bankers	496.54	Dividends unpaid	
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Individual deposits	775,397.83
Current expenses and taxes paid	4,491.14	Certified checks	1,510.00
Premiums on U. S. bonds	4,500.00	United States deposits	131,216.97
Checks and other cash items	138.40	Deposits of U.S. disbursing officers	54,058.50
Exchanges for clearing house			
Bills of other national banks	3,869.00	Due to other national banks	53,670.42
Fractional currency, nickels, cents	36.09	Due to State banks and bankers	81,570.46
Specie	61,003.89		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	1,375,426.14	Total	1,375,426.14

Manufacturers' National Bank, Leavenworth.

E. W. SNYDER, *President.* No. 3908. W. B. NICKELS, *Cashier.*

Loans and discounts	$327,638.98	Capital stock paid in	$150,000.00
Overdrafts	8,559.44		
U. S. bonds to secure circulation	37,500.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits	10,048.64
U. S. bonds on hand			
Stocks, securities, etc	17,738.67	National-bank notes outstanding	33,750.00
Due from approved reserve agents	28,130.01	State-bank notes outstanding	
Due from other national banks	8,742.05		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned		Individual deposits	225,116.97
Current expenses and taxes paid	2,244.72	Certified checks	4,000.00
Premiums on U. S. bonds	7,250.00	United States deposits	
Checks and other cash items	77.25	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	9,995.00	Due to other national banks	1,449.45
Fractional currency, nickels, cents	52.49	Due to State banks and bankers	39,703.20
Specie	4,952.15		
Legal-tender notes	11,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	470,068.26	Total	470,068.26

First National Bank, Leoti.

T. W. PELHAM, *President.* No. 3844. J. J. BARRELLE, *Cashier.*

Loans and discounts	$48,263.07	Capital stock paid in	$50,000.00
Overdrafts	1,053.48		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,550.00
U. S. bonds to secure deposits		Undivided profits	504.40
U. S. bonds on hand			
Stocks, securities, etc	8,468.06	National-bank notes outstanding	11,250.00
Due from approved reserve agents	489.11	State-bank notes outstanding	
Due from other national banks	5,457.46		
Due from State banks and bankers	678.20	Dividends unpaid	
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	9,193.00	Individual deposits	31,148.34
Current expenses and taxes paid	740.86	Certified checks	1,606.07
Premiums on U. S. bonds	328.76	United States deposits	
Checks and other cash items	1,105.00	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	1,000.00	Due to other national banks	
Fractional currency, nickels, cents	29.31	Due to State banks and bankers	
Specie	1,000.00		
Legal-tender notes	5,500.00	Notes and bills rediscounted	800.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S			
Due from Treasurer U. S	72.50		
Total	99,858.81	Total	99,858.81

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First National Bank, Lincoln.

F. A. HEAD, *President.* No. 3464. FRANK F. CHASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$54,738.88	Capital stock paid in	$50,000.00
Overdrafts	2,539.85		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits	6,697.13
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,607.01	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	14,733.84		
Other real estate and mortg's owned	9,086.33	Individual deposits	30,819.33
Current expenses and taxes paid	19.48	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	490.58		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	499.00	Due to State banks and bankers	
Fractional currency, nickels, cents	4.14		
Specie	2,984.85	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	102,766.46	Total	102,766.46

First National Bank, Lindsborg.

B. F. DUNCAN, *President.* No. 3589. JOHN A. SWENSON, *Cashier.*

Loans and discounts	$102,649.01	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	2,316.51
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,931.82	State-bank notes outstanding	
Due from other national banks	6.19		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	52,907.42
Current expenses and taxes paid	571.15	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,120.27		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	195.00	Due to State banks and bankers	
Fractional currency, nickels, cents	114.19		
Specie	10,893.80	Notes and bills rediscounted	
Legal-tender notes	9,930.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	146,473.93	Total	146,473.93

First National Bank, Lyons.

J. A. BLAIR, *President.* No. 3577. J. T. RALSTON, *Cashier.*

Loans and discounts	$35,307.86	Capital stock paid in	$50,000.00
Overdrafts	484.35		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	2,265.50
U. S. bonds on hand			
Stocks, securities, etc	970.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,542.01	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	390.17	Dividends unpaid	
Bank'g house, furniture, and fixtures	18,444.85		
Other real estate and mortg's owned	11,230.43	Individual deposits	18,659.13
Current expenses and taxes paid	2,985.15	United States deposits	
Premiums on U. S. bonds	750.00	Deposits of U.S. disbursing officers	
Checks and other cash items	576.07		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	155.00	Due to State banks and bankers	
Fractional currency, nickels, cents	.68		
Specie	477.15	Notes and bills rediscounted	2,650.59
Legal-tender notes	3,449.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	94,825.22	Total	94,825.22

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First National Bank, Manhattan.

J. B. ANDERSON, *President.* No. 3782. G. S. MURPHY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$126,080.49	Capital stock paid in	$100,000.00
Overdrafts	2,641.28		
U. S. bonds to secure circulation	25,000.00	Surplus fund	2,700.00
U. S. bonds to secure deposits		Undivided profits	3,640.75
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	63,193.47	State-bank notes outstanding	
Due from other national banks	10,333.07		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	14,735.23		
Other real estate and mortg's owned	2,244.60	Individual deposits	156,804.64
Current expenses and taxes paid	717.09	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,268.00	Due to State banks and bankers	
Fractional currency, nickels, cents	86.21		
Specie	20,177.95	Notes and bills rediscounted	
Legal-tender notes	12,043.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	285,645.39	Total	285,645.39

Union National Bank, Manhattan.

J. B. MITCHELL, *President.* No. 4008. L. L. ASHBROOK, JR., *Cashier.*

Loans and discounts	$75,100.13	Capital stock paid in	$50,000.00
Overdrafts	1,972.27		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,800.00
U. S. bonds to secure deposits		Undivided profits	2,373.64
U. S. bonds on hand			
Stocks, securities, etc	448.98	National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,290.82	State-bank notes outstanding	
Due from other national banks	1,224.67		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	10,225.00		
Other real estate and mortg's owned		Individual deposits	55,555.29
Current expenses and taxes paid	433.06	United States deposits	
Premiums on U. S. bonds	2,800.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	335.00	Due to State banks and bankers	
Fractional currency, nickels, cents	47.60		
Specie	5,738.90	Notes and bills rediscounted	
Legal-tender notes	5,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	120,978.93	Total	120,978.93

First National Bank, Mankato.

N. B. LAMAR, *President.* No. 3745. JNO. J. LA MAR, *Cashier.*

Loans and discounts	$87,948.94	Capital stock paid in	$60,000.00
Overdrafts	1,781.04		
U. S. bonds to secure circulation	15,000.00	Surplus fund	7,350.00
U. S. bonds to secure deposits		Undivided profits	2,099.54
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	25,355.16	State-bank notes outstanding	
Due from other national banks	354.17		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	13,735.34		
Other real estate and mortg's owned	4,619.25	Individual deposits	72,010.00
Current expenses and taxes paid	295.70	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,747.30		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	650.00	Due to State banks and bankers	
Fractional currency, nickels, cents	24.59		
Specie	2,018.05	Notes and bills rediscounted	
Legal-tender notes	755.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	154,959.54	Total	154,959.54

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First National Bank, Marion.

WM. H. DUDLEY, *President.* No. 3018. FRED. L. FRAZER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$141,658.61	Capital stock paid in	$100,000.00
Overdrafts	3,920.16		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,500.00
U. S. bonds to secure deposits		Undivided profits	5,955.38
U. S. bonds on hand			
Stocks, securities, etc	2,400.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	15,922.57	State-bank notes outstanding	
Due from other national banks	1,931.18		
Due from State banks and bankers	38,518.24	Dividends unpaid	
Bank'g house, furniture, and fixtures	8,306.00		
Other real estate and mortg's owned	5,177.50	Individual deposits	115,173.78
Current expenses and taxes paid	3,440.28	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	257.53		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	151.39
Fractional currency, nickels, cents	67.53		
Specie	1,155.95	Notes and bills rediscounted	6,560.00
Legal-tender notes	5,966.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	254,840.55	Total	254,840.55

Cottonwood Valley National Bank, Marion.

W. H. DUDLEY, *President.* No. 3928. C. H. CURTIS, *Cashier.*

Loans and discounts	$88,486.18	Capital stock paid in	$50,000.00
Overdrafts	2,861.17		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3,196.14
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,513.02	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	3,631.83	Dividends unpaid	
Bank'g house, furniture, and fixtures	10,082.85		
Other real estate and mortg's owned		Individual deposits	50,592.13
Current expenses and taxes paid	2,229.76	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	357.36		
Exchanges for clearing house		Due to other national banks	303.66
Bills of other national banks	10.00	Due to State banks and bankers	
Fractional currency, nickels, cents	10.51		
Specie	1,076.75	Notes and bills rediscounted	4,000.00
Legal-tender notes	1,020.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	129,341.93	Total	129,341.93

First National Bank, Marysville.

S. A. FULTON, *President.* No. 2791. E. R. FULTON, *Cashier.*

Loans and discounts	$126,926.46	Capital stock paid in	$75,000.00
Overdrafts	4,539.42		
U. S. bonds to secure circulation	20,000.00	Surplus fund	8,500.00
U. S. bonds to secure deposits		Undivided profits	3,846.05
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	18,000.00
Due from approved reserve agents	71,434.14	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	133.75	Dividends unpaid	
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned	1,700.00	Individual deposits	143,697.39
Current expenses and taxes paid	831.80	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	486.17		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	639.00	Due to State banks and bankers	
Fractional currency, nickels, cents	52.20		
Specie	5,900.50	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	249,043.44	Total	249,043.44

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First National Bank, McPherson.

ROYAL MATTHEWS, *President.* No. 3521. A. E. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$146,071.95	Capital stock paid in	$75,000.00
Overdrafts	457.12		
U. S. bonds to secure circulation	18,750.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	6,663.65
U. S. bonds on hand			
Stocks, securities, etc	7,480.78	National-bank notes outstanding	16,870.00
Due from approved reserve agents	29,610.29	State-bank notes outstanding	
Due from other national banks	115.47		
Due from State banks and bankers	544.74	Dividends unpaid	
Bank'g house, furniture, and fixtures	2,055.33		
Other real estate and mortg's owned		Individual deposits	103,688.67
Current expenses and taxes paid	1,209.54	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	188.84		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,280.00	Due to State banks and bankers	
Fractional currency, nickels, cents	84.76		
Specie	3,530.00	Notes and bills rediscounted	
Legal-tender notes	15,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S			
Total	227,222.32	Total	227,222.32

McPherson National Bank, McPherson.

E. P. WILLIAMS, *President.* No. 3803. ELMER WILLIAMS, *Cashier.*

Loans and discounts	$123,590.77	Capital stock paid in	$50,000.00
Overdrafts	26.53		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,825.00
U. S. bonds to secure deposits		Undivided profits	6,101.59
U. S. bonds on hand			
Stocks, securities, etc	7,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	9,579.82	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	2,000.00	Dividends unpaid	
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Individual deposits	140,783.75
Current expenses and taxes paid	1,696.93	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,020.45		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,410.00	Due to State banks and bankers	442.81
Fractional currency, nickels, cents	247.15		
Specie	20,269.00	Notes and bills rediscounted	
Legal-tender notes	11,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	212,403.15	Total	212,403.15

First National Bank, Medicine Lodge.

J. P. HALL, *President.* No. 3253. C. S. JOBES, *Cashier.*

Loans and discounts	$64,275.66	Capital stock paid in	$50,000.00
Overdrafts	3.45		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	3,816.99
U. S. bonds on hand			
Stocks, securities, etc	1,380.98	National-bank notes outstanding	11,250.00
Due from approved reserve agents	8,897.98	State-bank notes outstanding	
Due from other national banks	14,126.32		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	7,444.35	Individual deposits	47,208.74
Current expenses and taxes paid	732.73	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,024.60		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	40.00	Due to State banks and bankers	856.44
Fractional currency, nickels, cents	7.90		
Specie	4,703.70	Notes and bills rediscounted	
Legal-tender notes	2,432.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	123,132.17	Total	123,132.17

KANSAS.

First National Bank, Minneapolis.

A. W. GILBERT, *President.* No. 3353. W. L. MERRYFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$53,100.65	Capital stock paid in	$50,000.00
Overdrafts	1,186.58		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	342.38
U. S. bonds on hand			
Stocks, securities, etc	1,007.50	National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,024.70	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	17,918.50		
Other real estate and mortg's owned	6,054.64	Individual deposits	19,002.75
Current expenses and taxes paid	1,348.96	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	163.74		
Exchanges for clearing house		Due to other national banks	1,293.90
Bills of other national banks	750.00	Due to State banks and bankers	
Fractional currency, nickels, cents	48.73		
Specie	1,598.00	Notes and bills rediscounted	5,875.47
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	62.50		
Due from Treasurer U. S			
Total	97,764.50	Total	97,764.50

Minneapolis National Bank, Minneapolis.

J. C. GAFFORD, *President.* No. 3731. B. F. BRACKEN, *Cashier.*

Loans and discounts	$89,583.56	Capital stock paid in	$60,000.00
Overdrafts	1,781.22		
U. S. bonds to secure circulation	15,000.00	Surplus fund	4,600.00
U. S. bonds to secure deposits		Undivided profits	1,265.26
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	9,801.59	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	25.00
Bank'g house, furniture, and fixtures	13,229.39		
Other real estate and mortg's owned		Individual deposits	52,559.05
Current expenses and taxes paid	461.95	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	282.89		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,600.00	Due to State banks and bankers	
Fractional currency, nickels, cents	57.21		
Specie	3,976.50	Notes and bills rediscounted	
Legal-tender notes	1,500.00	Bills payable	6,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	137,949.31	Total	137,949.31

First National Bank, Ness City.

J. W. RUSH, *President.* No. 3542. C. L. ROGERS, *Cashier.*

Loans and discounts	$60,447.01	Capital stock paid in	$50,000.00
Overdrafts	477.96		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	949.62
U. S. bonds on hand			
Stocks, securities, etc	3,246.20	National-bank notes outstanding	11,250.00
Due from approved reserve agents	9,190.59	State-bank notes outstanding	
Due from other national banks	61.15		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	13,191.22		
Other real estate and mortg's owned	8,752.50	Individual deposits	32,047.41
Current expenses and taxes paid	364.90	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	116.58		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	560.00	Due to State banks and bankers	
Fractional currency, nickels, cents	15.02		
Specie	2,681.40	Notes and bills rediscounted	
Legal-tender notes	2,080.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	114,247.03	Total	114,247.03

KANSAS.

First National Bank, Newton.

S. LEHMAN, *President.* No. 2777. A. B. GILBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$139,778.15	Capital stock paid in	$50,000.00
Overdrafts	1,104.81		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	8,946.56
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	20,651.21	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	2,630.86		
Other real estate and mortg's owned	10,349.47	Individual deposits	123,299.88
Current expenses and taxes paid	291.17	United States deposits	
Premiums on U. S. bonds	2,849.31	Deposits of U. S. disbursing officers	
Checks and other cash items	595.22		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	4,275.00	Due to State banks and bankers	
Fractional currency, nickels, cents	61.24		
Specie	9,837.50	Notes and bills rediscounted	
Legal-tender notes	3,010.00	Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	208,496.44	Total	208,496.44

Newton National Bank, Newton.

E. B. PHILBRICK, *President.* No. 3297. E. L. PARRIS, *Cashier.*

Loans and discounts	$222,452.01	Capital stock paid in	$100,000.00
Overdrafts	1,263.66		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,651.17
U. S. bonds on hand			
Stocks, securities, etc	1,541.85	National-bank notes outstanding	22,500.00
Due from approved reserve agents	20,322.18	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	2,297.24	Dividends unpaid	
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	6,000.00	Individual deposits	183,503.27
Current expenses and taxes paid	3,700.50	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,408.54		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,420.00	Due to State banks and bankers	
Fractional currency, nickels, cents	145.52		
Specie	9,477.94	Notes and bills rediscounted	
Legal-tender notes	8,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	308,654.44	Total	308,654.44

First National Bank, Norton.

E. V. PETERSON, *President.* No. 3687. C. M. SAWYER, *Cashier.*

Loans and discounts	$80,996.04	Capital stock paid in	$50,000.00
Overdrafts	2,181.39		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,500.00
U. S. bonds to secure deposits		Undivided profits	14,740.68
U. S. bonds on hand			
Stocks, securities, etc	3,732.39	National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,261.68	State-bank notes outstanding	
Due from other national banks	4,554.24		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	1,189.49	Individual deposits	28,916.89
Current expenses and taxes paid	4,066.18	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,762.33		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	640.00	Due to State banks and bankers	
Fractional currency, nickels, cents	65.13		
Specie	1,411.20	Notes and bills rediscounted	4,000.00
Legal-tender notes	1,985.00	Bills payable	12,500.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	127,907.57	Total	127,907.57

KANSAS.

First National Bank, Oberlin.

J. B. HITCHCOCK, *President.* No. 3511. JOHN P. O'GRADY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$65,376.25	Capital stock paid in	$50,000.00
Overdrafts	1,914.72		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,546.60
U. S. bonds to secure deposits		Undivided profits	700.02
U. S. bonds on hand			
Stocks, securities, etc	2,813.57	National-bank notes outstanding	11,250.00
Due from approved reserve agents	348.63	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	9,312.40		
Other real estate and mortg's owned	7,445.14	Individual deposits	26,532.68
Current expenses and taxes paid	558.56	United States deposits	
Premiums on U. S. bonds	2,875.00	Deposits of U.S. disbursing officers	
Checks and other cash items	344.62		
Exchanges for clearing house		Due to other national banks	12,870.80
Bills of other national banks	2,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	1.71		
Specie	2,220.00	Notes and bills rediscounted	
Legal-tender notes	627.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	108,900.10	Total	108,900.10

First National Bank, Olathe.

LEWIS W. BREYFOGLE, *President.* No. 3720. JOHN L. PRICE, *Cashier.*

Loans and discounts	$92,084.78	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits	3,493.20
U. S. bonds on hand			
Stocks, securities, etc	221.68	National-bank notes outstanding	11,250.00
Due from approved reserve agents	46,827.77	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	14,100.00		
Other real estate and mortg's owned		Individual deposits	112,434.98
Current expenses and taxes paid	964.52	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	28.75		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	12.83		
Specie	8,375.35	Notes and bills rediscounted	
Legal-tender notes	3,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	180,678.18	Total	180,678.18

First National Bank, Osage City.

D. C. LAKE, *President.* No. 3813. R. L. BROWN, *Cashier pro tem.*

Loans and discounts	$79,747.04	Capital stock paid in	$50,000.00
Overdrafts	114.40		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	3,273.95
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	10,750.00
Due from approved reserve agents	33,688.61	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	6,716.00		
Other real estate and mortg's owned		Individual deposits	80,893.37
Current expenses and taxes paid	530.14	United States deposits	
Premiums on U. S. bonds	1,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	158.35		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	10.00	Due to State banks and bankers	
Fractional currency, nickels, cents	237.43		
Specie	7,072.85	Notes and bills rediscounted	
Legal-tender notes	5,080.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	147,917.32	Total	147,917.32

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First National Bank, Osborne.

I. M. WALKER, *President.* No. 3319. ALLEN CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$109,815.36	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	13,038.92
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	11,458.85	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	1,095.00	Individual deposits	71,314.36
Current expenses and taxes paid	610.58	United States deposits	
Premiums on U. S. bonds	2,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,600.02		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	496.00	Due to State banks and bankers	
Fractional currency, nickels, cents	67.97		
Specie	6,647.00	Notes and bills rediscounted	
Legal-tender notes	9,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	166,103.28	Total	166,103.28

Exchange National Bank, Osborne.

J. R. LOOMIS, *President.* No. 3472. S. P. CRAMPTON, *Cashier.*

Loans and discounts	$77,975.36	Capital stock paid in	$60,000.00
Overdrafts	388.13		
U. S. bonds to secure circulation	15,000.00	Surplus fund	6,500.00
U. S. bonds to secure deposits		Undivided profits	3,321.66
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	12,142.03	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	12,550.05		
Other real estate and mortg's owned	3,800.00	Individual deposits	44,373.97
Current expenses and taxes paid	638.90	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	272.00		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,020.00	Due to State banks and bankers	
Fractional currency, nickels, cents	39.16		
Specie	4,795.00	Notes and bills rediscounted	
Legal-tender notes	3,400.00	Bills payable	8,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	135,695.63	Total	135,695.63

First National Bank, Oswego.

R. O. DEMING, *President.* No. 3038. F. W. KELLER, *Cashier.*

Loans and discounts	$110,551.54	Capital stock paid in	$60,000.00
Overdrafts	2,947.76		
U. S. bonds to secure circulation	15,000.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits	2,681.66
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	14,815.54	State-bank notes outstanding	
Due from other national banks	10,000.00		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	19,000.00		
Other real estate and mortg's owned	1,000.00	Individual deposits	95,372.16
Current expenses and taxes paid	1,155.26	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	9.10		
Exchanges for clearing house		Due to other national banks	100.79
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	13.41		
Specie	5,752.00	Notes and bills rediscounted	11,000.00
Legal-tender notes	3,235.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	184,154.61	Total	184,154.61

KANSAS.

First National Bank, Ottawa.

HORACE J. SMITH, *President.* No. 1718. C. B. SKINNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$209,682.45	Capital stock paid in	$100,000.00
Overdrafts	1,893.33		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,000.00
U. S. bonds to secure deposits	----------	Undivided profits	3,310.65
U. S. bonds on hand	----------		
Stocks, securities, etc	----------	National-bank notes outstanding	22,500.00
Due from approved reserve agents.	31,005.73	State-bank notes outstanding	----------
Due from other national banks	----------		
Due from State banks and bankers.	115.52	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned	9,715.00	Individual deposits	201,122.76
Current expenses and taxes paid	1,161.87	United States deposits	----------
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers.	----------
Checks and other cash items	649.49		
Exchanges for clearing house	----------	Due to other national banks	173,41
Bills of other national banks	759.00	Due to State banks and bankers	----------
Fractional currency, nickels, cents.	154.83		
Specie	21,351.60	Notes and bills rediscounted	----------
Legal-tender notes	6,493.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	----------		
Total	331,106.82	Total	331,106.82

People's National Bank, Ottawa.

JOHN P. HARRIS, *President.* No. 1910. P. SHIRAS, *Cashier.*

Loans and discounts	$190,543.77	Capital stock paid in	$50,000.00
Overdrafts	1,756.73		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	----------	Undivided profits	4,880.35
U. S. bonds on hand	----------		
Stocks, securities, etc	----------	National-bank notes outstanding	11,250.00
Due from approved reserve agents.	36,703.31	State-bank notes outstanding	----------
Due from other national banks	----------		
Due from State banks and bankers.	----------	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	3,000.00	Individual deposits	206,657.29
Current expenses and taxes paid	2,038.23	United States deposits	----------
Premiums on U. S. bonds	----------	Deposits of U.S. disbursing officers.	----------
Checks and other cash items	825.81		
Exchanges for clearing house	----------	Due to other national banks	----------
Bills of other national banks	1,395.00	Due to State banks and bankers	----------
Fractional currency, nickels, cents.	372.29		
Specie	21,530.00	Notes and bills rediscounted	----------
Legal-tender notes	9,500.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	1,060.00		
Total	282,787.64	Total	282,787.64

Miami County National Bank, Paola.

J. W. SPONABLE, *President.* No. 3350. WM. CROWELL, *Cashier.*

Loans and discounts	$224,003.27	Capital stock paid in	$100,000.00
Overdrafts	12,167.03		
U. S. bonds to secure circulation	25,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits	----------	Undivided profits	6,125.98
U. S. bonds on hand	----------		
Stocks, securities, etc	1,408.70	National-bank notes outstanding	22,500.00
Due from approved reserve agents.	22,865.22	State-bank notes outstanding	----------
Due from other national banks	22,490.33		
Due from State banks and bankers.	50.39	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	12,971.03		
Other real estate and mortg's owned	4,693.35	Individual deposits	223,486.82
Current expenses and taxes paid	1,110.37	United States deposits	----------
Premiums on U. S. bonds	4,437.50	Deposits of U.S. disbursing officers.	----------
Checks and other cash items	636.52		
Exchanges for clearing house	----------	Due to other national banks	----------
Bills of other national banks	4,460.00	Due to State banks and bankers	2,704.42
Fractional currency, nickels, cents.	230.51		
Specie	27,078.00	Notes and bills rediscounted	----------
Legal-tender notes	3,000.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	----------		
Total	367,817.22	Total	367,817.22

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National Bank, Paola.

W. T. POTTS, *President.* No. 3795. L. C. GILMORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$104,026.05	Capital stock paid in	$100,000.00
Overdrafts	833.38		
U. S. bonds to secure circulation	25,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	1,930.00
U. S. bonds on hand			
Stocks, securities, etc	2,998.93	National-bank notes outstanding	22,500.00
Due from approved reserve agents	3,630.45	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	5,943.99		
Other real estate and mortg's owned		Individual deposits	26,117,22
Current expenses and taxes paid	569.28	United States deposits	
Premiums on U. S. bonds	6,075.00	Deposits of U.S. disbursing officers	
Checks and other cash items	287.63		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	71.71		
Specie	535.80	Notes and bills rediscounted	
Legal-tender notes	3,050.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	525.00		
Due from Treasurer U. S			
Total	153,547.22	Total	153,547.22

People's National Bank, Paola.

C. W. CHANDLER, *President.* No. 3991. C. F. HENSON, *Cashier.*

Loans and discounts	$77,880.78	Capital stock paid in	$50,000.00
Overdrafts	2,630.85		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,680,00
U. S. bonds to secure deposits		Undivided profits	2,209.17
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,744.59	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	789.67	Dividends unpaid	
Bank'g house, furniture, and fixtures	2,595.04		
Other real estate and mortg's owned		Individual deposits	49,834.65
Current expenses and taxes paid	924.22	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	228.67		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	162.50		
Specie	8,455.00	Notes and bills rediscounted	
Legal-tender notes	3,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	114,973.82	Total	114,973.82

First National Bank, Parsons.

LEE CLARK, *President.* No. 1951. E. B. STEVENS, *Cashier.*

Loans and discounts	$117,377.12	Capital stock paid in	$50,000.00
Overdrafts	890.36		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	5,035.26
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	44,307.92	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	144,518.44
Current expenses and taxes paid	1,492.61	Certified checks	1,000.00
Premiums on U. S. bonds	2,500.00	United States deposits	
Checks and other cash items	539.35	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	15,120.00	Due to other national banks	
Fractional currency, nickels, cents	115.44	Due to State banks and bankers	304.10
Specie	9,202.50		
Legal-tender notes	7,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	222,107.80	Total	222,107.80

KANSAS.

First National Bank, Peabody.

F. H. KOLLOCK, *President.* No. 3134. WILLIS WESTBROOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$89,371.17	Capital stock paid in	$50,000.00
Overdrafts	2,152.52		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,000.00
U. S. bonds to secure deposits	.....	Undivided profits	4,455.49
U. S. bonds on hand	.....		
Stocks, securities, etc	2,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	24,279.72	State-bank notes outstanding	.....
Due from other national banks	7,429.74		
Due from State banks and bankers	.....	Dividends unpaid	73.00
Bank'g house, furniture, and fixtures	1,392.29		
Other real estate and mortg's owned	12,762.10	Individual deposits	98,710.23
Current expenses and taxes paid	2,458.10	United States deposits	.....
Premiums on U. S. bonds	1,000.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	113.67		
Exchanges for clearing house	.....	Due to other national banks	1,493.55
Bills of other national banks	5,218.00	Due to State banks and bankers	1,729.08
Fractional currency, nickels, cents	197.54		
Specie	8,774.00	Notes and bills rediscounted	.....
Legal-tender notes	4,500.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....		
Total	174,711.35	Total	174,711.35

First National Bank, Phillipsburgh.

H. S. GRANGER, *President.* No. 3601. W. D. GRANGER, *Cashier.*

Loans and discounts	$45,397.07	Capital stock paid in	$50,000.00
Overdrafts	65.20		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,100.00
U. S. bonds to secure deposits	.....	Undivided profits	650.29
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,509.49	State-bank notes outstanding	.....
Due from other national banks	.....		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	11,300.00		
Other real estate and mortg's owned	7,055.00	Individual deposits	34,235.05
Current expenses and taxes paid	981.22	United States deposits	.....
Premiums on U. S. bonds	2,100.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	1,311.86		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	2,560.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	50.05		
Specie	3,692.95	Notes and bills rediscounted	.....
Legal-tender notes	8,150.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....		
Total	100,235.34	Total	100,235.34

First National Bank, Pittsburgh.

JOHN R. LINDBURG, *President.* No. 3463. CHAS. P. HALE, *Cashier.*

Loans and discounts	$82,623.40	Capital stock paid in	$50,000.00
Overdrafts	1,890.94		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,500.00
U. S. bonds to secure deposits	.....	Undivided profits	2,259.88
U. S. bonds on hand	.....		
Stocks, securities, etc	1,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,812.96	State-bank notes outstanding	.....
Due from other national banks	.....		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	8,984.28		
Other real estate and mortg's owned	1,993.15	Individual deposits	55,829.78
Current expenses and taxes paid	969.78	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	1,283.68		
Exchanges for clearing house	.....	Due to other national banks	87.90
Bills of other national banks	3,375.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	217.12		
Specie	4,710.75	Notes and bills rediscounted	.....
Legal-tender notes	3,004.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....		
Total	125,927.56	Total	125,927.56

KANSAS.

Manufacturers' National Bank, Pittsburgh.

B. F. HOBART, *President.* No. 4136. EDWIN E. CREBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$112,993.79	Capital stock paid in	$100,000.00
Overdrafts	59.56		
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits	3,603.64
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,000.00
Due from approved reserve agents	17,832.05	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	2,400.00		
Other real estate and mortg's owned		Individual deposits	40,061.51
Current expenses and taxes paid	796.43	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	454.33		
Exchanges for clearing house		Due to other national banks	586.09
Bills of other national banks	155.00	Due to State banks and bankers	37.44
Fractional currency, nickels, cents	10.62		
Specie	5,961.90	Notes and bills rediscounted	
Legal-tender notes	500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	167,288.68	Total	167,288.68

National Bank, Pittsburgh.

S. H. LANYON, *President.* No. 3475. F. W. LANYON, *Cashier.*

Loans and discounts	$214,905.99	Capital stock paid in	$100,000.00
Overdrafts	2,397.07		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	6,495.79
U. S. bonds on hand			
Stocks, securities, etc	882.90	National-bank notes outstanding	22,500.00
Due from approved reserve agents	8,484.71	State-bank notes outstanding	
Due from other national banks	61.60		
Due from State banks and bankers	126.39	Dividends unpaid	
Bank'g house, furniture, and fixtures	8,835.35		
Other real estate and mortg's owned	3,865.82	Individual deposits	131,614.08
Current expenses and taxes paid	1,413.46	Certified checks	777.32
Premiums on U. S. bonds	1,000.00	United States deposits	
Checks and other cash items	395.53	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	245.00	Due to other national banks	938.48
Fractional currency, nickels, cents	27.65	Due to State banks and bankers	
Specie	13,319.20		
Legal-tender notes	3,000.00	Notes and bills rediscounted	2,760.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	285,085.67	Total	285,085.67

First National Bank, Pratt.

C. S. CALHOUN, *President.* No. 3649. GUST. CARLANDER, *Cashier.*

Loans and discounts	$65,075.54	Capital stock paid in	$50,000.00
Overdrafts	3,517.43		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	2,023.70
U. S. bonds on hand			
Stocks, securities, etc	4,007.81	National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,901.06	State-bank notes outstanding	
Due from other national banks	17.50		
Due from State banks and bankers		Dividends unpaid	3.00
Bank'g house, furniture, and fixtures	25,601.95		
Other real estate and mortg's owned		Individual deposits	62,304.20
Current expenses and taxes paid	1,687.56	United States deposits	
Premiums on U. S. bonds	2,125.00	Deposits of U.S. disbursing officers	
Checks and other cash items	450.80		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	300.00	Due to State banks and bankers	
Fractional currency, nickels, cents	67.75		
Specie	3,766.00	Notes and bills rediscounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	130,580.90	Total	130,580.90

KANSAS.

First National Bank, Russell.

CHAS. A. WALCOTT, *President.* No. 3657. V. K. HOOVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$147,509.83	Capital stock paid in	$80,000.00
Overdrafts	4,101.54		
U. S. bonds to secure circulation	20,000.00	Surplus fund	8,200.00
U. S. bonds to secure deposits		Undivided profits	5,841.35
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	18,000.00
Due from approved reserve agents	3,843.61	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	7,665.80		
Other real estate and mortg's owned	9,714.55	Individual deposits	77,166.17
Current expenses and taxes paid	2,001.96	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	28.62		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	525.00	Due to State banks and bankers	
Fractional currency, nickels, cents	34.86		
Specie	3,599.75	Notes and bills rediscounted	
Legal-tender notes	2,282.00	Bills payable	13,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	202,207.52	Total	202,207.52

National Bank, Sabetha.

A. C. MOORHEAD, *President.* No. 4626. GEO. A. GUILD, *Cashier.*

Loans and discounts	$140,757.40	Capital stock paid in	$60,000.00
Overdrafts	2,392.79		
U. S. bonds to secure circulation	15,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	581.16
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	
Due from approved reserve agents	5,703.15	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	6,537.35		
Other real estate and mortg's owned		Individual deposits	114,292.55
Current expenses and taxes paid	257.05	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	353.60		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	25.00	Due to State banks and bankers	5,759.35
Fractional currency, nickels, cents	70.72		
Specie	4,810.00	Notes and bills rediscounted	
Legal-tender notes	2,226.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	180,633.06	Total	180,633.06

First National Bank, Saint John.

F. S. VEDDER, *President.* No. 3467. R. W. THOMPSON, *Cashier.*

Loans and discounts	$44,826.38	Capital stock paid in	$50,000.00
Overdrafts	497.17		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,850.00
U. S. bonds to secure deposits		Undivided profits	7,572.26
U. S. bonds on hand			
Stocks, securities, etc	1,299.63	National-bank notes outstanding	10,750.00
Due from approved reserve agents	7,044.02	State-bank notes outstanding	
Due from other national banks	1,173.98		
Due from State banks and bankers	5,146.30	Dividends unpaid	
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	8,207.11	Individual deposits	35,521.27
Current expenses and taxes paid	503.30	United States deposits	
Premiums on U. S. bonds	2,375.00	Deposits of U. S. disbursing officers	
Checks and other cash items	613.61		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,160.00	Due to State banks and bankers	
Fractional currency, nickels, cents	35.87		
Specie	10,553.60	Notes and bills rediscounted	
Legal-tender notes	8,195.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	107,693.47	Total	107,693.47

KANSAS.

First National Bank, Saint Marys.

JOHN A. MOSS, *President.* No. 3374. THOMAS J. MOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$95,044.11	Capital stock paid in	$50,000.00
Overdrafts	3,245.24		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits	6,435.56
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,197.92	State-bank notes outstanding	
Due from other national banks	281.16		
Due from State banks and bankers	3,075.91	Dividends unpaid	10.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	56,929.87
Current expenses and taxes paid	87.90	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	275.09		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,230.00	Due to State banks and bankers	
Fractional currency, nickels, cents	10.60		
Specie	4,115.00	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	130,625.43	Total	130,625.43

National Bank, Sa int Marys.

SILAS B. WARREN, *President.* No. 4619. HENRY J. WARREN, *Cashier.*

Loans and discounts	$35,713.80	Capital stock paid in	$39,890.00
Overdrafts	37.96	Capital stock paid in, not certified	130.00
U. S. bonds to secure circulation	12,500.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits	537.83
Stocks, securities, etc			
Due from approved reserve agents	7,118.11	National-bank notes outstanding	3,000.00
Due from other national banks	1,128.91	State-bank notes outstanding	
Due from State banks and bankers			
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid	
Other real estate and mortg's owned			
Current expenses and taxes paid	151.86	Individual deposits	23,092.87
Premiums on U. S. bonds	2,187.50	United States deposits	
Checks and other cash items	472.40	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	1,171.00	Due to other national banks	
Fractional currency, nickels, cents	31.41	Due to State banks and bankers	
Specie	2,875.25		
Legal-tender notes	1,700.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	66,650.70	Total	66,650.70

First National Bank, Salina.

J. F. MERRILL, *President.* No. 2538. J. D. WELLINGTON, *Cashier.*

Loans and discounts	$333,334.65	Capital stock paid in	$150,000.00
Overdrafts	193.06		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	6,418.82
U. S. bonds on hand			
Stocks, securities, etc	13,605.00	National-bank notes outstanding	33,750.00
Due from approved reserve agents	30,740.10	State-bank notes outstanding	
Due from other national banks	243.33		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	16,946.95	Individual deposits	223,822.67
Current expenses and taxes paid	2,478.43	United States deposits	
Premiums on U. S. bonds	6,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	10.33		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	3,452.00	Due to State banks and bankers	
Fractional currency, nickels, cents	126.09		
Specie	7,395.30	Notes and bills rediscounted	20,221.25
Legal-tender notes	8,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,687.50		
Due from Treasurer U. S			
Total	464,212.74	Total	464,212.74

KANSAS.

American National Bank, Salina.

W. W. WATSON, *President.* No. 4317. FRANK HAGERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$160,574.46	Capital stock paid in	$100,000.00
Overdrafts	247.59		
U. S. bonds to secure circulation	25,000.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	6,342.89
U. S. bonds on hand			
Stocks, securities, etc	63.10	National-bank notes outstanding	22,500.00
Due from approved reserve agents	50,702.10	State-bank notes outstanding	
Due from other national banks	11,250.93		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	13,141.12		
Other real estate and mortg's owned	299.26	Individual deposits	150,470.66
Current expenses and taxes paid	89.76	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	263.61		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	5,870.00	Due to State banks and bankers	
Fractional currency, nickels, cents	2.07		
Specie	6,684.55	Notes and bills rediscounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	281,313.55	Total	281,313.55

Salina National Bank, Salina.

J. W. MORRIS, *President.* No. 3531. W. T. WELCH, *Cashier.*

Loans and discounts	$316,885,31	Capital stock paid in	$100,000.00
Overdrafts	35.52		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	17,264.92
U. S. bonds on hand			
Stocks, securities, etc	4,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	32,256.37	State-bank notes outstanding	
Due from other national banks	50,089.88		
Due from State banks and bankers	2,408.49	Dividends unpaid	
Bank'g house, furniture, and fixtures	9,273.40		
Other real estate and mortg's owned		Individual deposits	330,446.23
Current expenses and taxes paid	3,034.51	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,962.92		
Exchanges for clearing house		Due to other national banks	6.19
Bills of other national banks	1,998.00	Due to State banks and bankers	111.02
Fractional currency, nickels, cents	402.71		
Specie	23,856.25	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	480,328.36	Total	480,328.36

First National Bank, Scandia.

J. R. CALDWELL, *President.* No. 3779. W. H. LANEY, *Cashier.*

Loans and discounts	$64,909.98	Capital stock paid in	$50,000.00
Overdrafts	66.68		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,050.00
U. S. bonds to secure deposits		Undivided profits	1,854.04
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	10,750.00
Due from approved reserve agents	1,184.15	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	14,282.15
Current expenses and taxes paid	611.34	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	39.55		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	105.00	Due to State banks and bankers	
Fractional currency, nickels, cents	119.49		
Specie	2,777.50	Notes and bills rediscounted	
Legal-tender notes	60.00	Bills payable	9,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	88,936.19	Total	88,936.19

KANSAS.

First National Bank, Sedan.

L. L. TURNER, *President.* No. 3855. C. M. TURNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$87,931.46	Capital stock paid in	$50,000.00
Overdrafts	894.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,500.00
U. S. bonds to secure deposits		Undivided profits	1,465.37
U. S. bonds on hand			
Stocks, securities, etc	1,411.52	National-bank notes outstanding	10,800.00
Due from approved reserve agents	13,537.78	State-bank notes outstanding	
Due from other national banks	12,730.46		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	12,400.00		
Other real estate and mortg's owned		Individual deposits	93,802.62
Current expenses and taxes paid	946.33	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	553.65		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	95.00	Due to State banks and bankers	
Fractional currency, nickels, cents	104.94		
Specie	9,430.35	Notes and bills rediscounted	
Legal-tender notes	7,470.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	160,567.99	Total	160,567.99

Sedan National Bank, Sedan.

E. H. ALLEN, *President.* No. 4150. M. E. RICHARDSON, *Cashier.*

Loans and discounts	$64,421.26	Capital stock paid in	$50,000.00
Overdrafts	1,732.50		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits	1,598.44
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,206.55	State-bank notes outstanding	
Due from other national banks	13.73		
Due from State banks and bankers	241.67	Dividends unpaid	326.00
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Individual deposits	38,445.10
Current expenses and taxes paid	1,576.24	United States deposits	
Premiums on U. S. bonds	2,100.00	Deposits of U. S. disbursing officers	
Checks and other cash items	437.06		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	245.00	Due to State banks and bankers	
Fractional currency, nickels, cents	18.53		
Specie	1,499.50	Notes and bills rediscounted	
Legal-tender notes	1,565.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	103,119.54	Total	103,119.54

First National Bank, Seneca.

G. W. WILLIAMS, *President.* No. 2952. WEST E. WILKINSON, *Cashier.*

Loans and discounts	$137,051.45	Capital stock paid in	$50,000.00
Overdrafts	8,824.64		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,810.00
U. S. bonds to secure deposits		Undivided profits	1,858.55
U. S. bonds on hand			
Stocks, securities, etc	410.10	National-bank notes outstanding	11,250.00
Due from approved reserve agents	29,591.27	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	10,500.00		
Other real estate and mortg's owned		Individual deposits	149,212.50
Current expenses and taxes paid	528.95	United States deposits	
Premiums on U. S. bonds	2,121.65	Deposits of U. S. disbursing officers	
Checks and other cash items	2,564.30		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	65.59		
Specie	6,756.60	Notes and bills rediscounted	
Legal-tender notes	4,154.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	218,131.05	Total	218,131.05

KANSAS.

First National Bank, Smith Centre.

J. R. BURROW, *President.* No. 3546. J. D. MOSSMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$69,347.58	Capital stock paid in	$50,000.00
Overdrafts	1,325.56		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	681.28
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	10,740.76	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	15,083.88		
Other real estate and mortg's owned		Individual deposits	47,983.75
Current expenses and taxes paid	349.75	United States deposits	
Premiums on U. S. bonds	1,640.62	Deposits of U.S. disbursing officers	
Checks and other cash items	626.65		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	655.00	Due to State banks and bankers	
Fractional currency, nickels, cents	81.73		
Specie	4,301.00	Notes and bills rediscounted	
Legal-tender notes	2,700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	119,915.03	**Total**	119,915.03

Smith County National Bank, Smith Centre.

O. W. SHELDON, *President.* No. 3630. A. N. SHELDON, *Cashier.*

Loans and discounts	$53,568.69	Capital stock paid in	$50,000.00
Overdrafts	530.21		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	3,535.78
U. S. bonds on hand			
Stocks, securities, etc	3,562.60	National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,431.04	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	405.80	Dividends unpaid	
Bank'g house, furniture, and fixtures	11,496.84		
Other real estate and mortg's owned	25,951.57	Individual deposits	50,443.45
Current expenses and taxes paid	16.18	United States deposits	
Premiums on U. S. bonds	2,171.88	Deposits of U.S. disbursing officers	
Checks and other cash items	335.02		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	100.00	Due to State banks and bankers	
Fractional currency, nickels, cents	10.55		
Specie	2,971.35	Notes and bills rediscounted	
Legal-tender notes	615.00	Bills payable	4,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	121,229.23	**Total**	121,229.23

First National Bank, Stafford.

JOHN HALL, *President.* No. 3852. C. G. WEBB, *Cashier.*

Loans and discounts	$44,101.08	Capital stock paid in	$50,000.00
Overdrafts	1,051.78		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	917.38
U. S. bonds on hand			
Stocks, securities, etc	6,471.31	National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,486.66	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	22.79	Dividends unpaid	
Bank'g house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned	14,575.00	Individual deposits	17,214.31
Current expenses and taxes paid	579.53	United States deposits	
Premiums on U. S. bonds	2,845.94	Deposits of U.S. disbursing officers	
Checks and other cash items	248.83		
Exchanges for clearing house		Due to other national banks	518.28
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	100.65		
Specie	46.00	Notes and bills rediscounted	9,424.10
Legal-tender notes	1,032.00	Bills payable	9,300.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	98,624.07	**Total**	98,624.07

KANSAS.

First National Bank, Sterling.

J. H. SMITH, *President.* No. 3207. P. HIMROD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$76,326.79	Capital stock paid in	$50.000.00
Overdrafts	4,890.57		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	2,546.85
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	10,750.00
Due from approved reserve agents.	9,645.34	State-bank notes outstanding	
Due from other national banks	6,544.86		
Due from State banks and bankers.	19.15	Dividends unpaid	
Bank'g house, furniture, and fixtures	9,846.85		
Other real estate and mortg's owned	318.61	Individual deposits	66,262.10
Current expenses and taxes paid	5.50	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	923.40		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents.	129.28		
Specie	7,916.10	Notes and bills rediscounted	
Legal-tender notes	7,930.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	139,558.95	Total	139,558.95

First National Bank, Topeka.

P. G. NOEL, *President.* No. 2646. WM. HENDERSON, *Cashier.*

Loans and discounts	$422,154.03	Capital stock paid in	$300,000.00
Overdrafts	99.14		
U. S. bonds to secure circulation	50,000.00	Surplus fund	126,000.00
U. S. bonds to secure deposits		Undivided profits	7,110.05
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents.	41,088.22	State-bank notes outstanding	
Due from other national banks	2,723.15		
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures	162,456.07		
Other real estate and mortg's owned	27,560.94	Individual deposits	375,021.66
Current expenses and taxes paid	338.93	Certified checks	650.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers.	
Exchanges for clearing house	3,998.63		
Bills of other national banks	11,300.00	Due to other national banks	9,937.47
Fractional currency, nickels, cents.	180.50	Due to State banks and bankers	16,395.93
Specie	120,965.50		
Legal-tender notes	35,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	880,115.11	Total	880,115.11

Central National Bank, Topeka.

P. I. BONEBRAKE, *President.* No. 3078. EDWIN KNOWLES, *Cashier.*

Loans and discounts	$360,353.12	Capital stock paid in	$250,000.00
Overdrafts	123.20		
U. S. bonds to secure circulation	50,000.00	Surplus fund	17,300.00
U. S. bonds to secure deposits		Undivided profits	6,154.99
U. S. bonds on hand			
Stocks, securities, etc	58,803.30	National-bank notes outstanding	45,000.00
Due from approved reserve agents.	48,409.14	State-bank notes outstanding	
Due from other national banks	3,850.89		
Due from State banks and bankers	487.83	Dividends unpaid	
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned		Individual deposits	309,542.19
Current expenses and taxes paid	2,706.52	United States deposits	
Premiums on U. S. bonds	10,500.00	Deposits of U.S. disbursing officers.	
Checks and other cash items	106.60		
Exchanges for clearing house	2,268.44	Due to other national banks	2,364.86
Bills of other national banks	35,215.00	Due to State banks and bankers	15,949.91
Fractional currency, nickels, cents.	182.46		
Specie	30,555.45	Notes and bills rediscounted	
Legal-tender notes	36,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	646,311.95	Total	646,311.95

KANSAS.

Kansas National Bank, Topeka.

S. T. HOWE, *President.* No. 3790. WM. WADSWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$599,782.76	Capital stock paid in	$500,000.00
Overdrafts	8,447.93		
U. S. bonds to secure circulation	50,000.00	Surplus fund	12,828.20
U. S. bonds to secure deposits		Undivided profits	11,309.67
U. S. bonds on hand			
Stocks, securities, etc	11,144.41	National-bank notes outstanding	45,000.00
Due from approved reserve agents	45,681.82	State-bank notes outstanding	
Due from other national banks	1,964.10		
Due from State banks and bankers	1,068.88	Dividends unpaid	
Bank'g house, furniture, and fixtures	4,331.43		
Other real estate and mortg's owned	15,300.00	Individual deposits	189,567.87
Current expenses and taxes paid	2,659.94	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	22,058.67		
Exchanges for clearing house		Due to other national banks	15,420.18
Bills of other national banks	15,829.00	Due to State banks and bankers	1,013.51
Fractional currency, nickels, cents	103.90		
Specie	4,766.04	Notes and bills rediscounted	15,249.45
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	790,388.88	Total	790,388.88

Merchants' National Bank, Topeka.

C. K. HOLLIDAY, *President.* No. 3909. FRANK G. WILLARD, *Cashier.*

Loans and discounts	$177,865.96	Capital stock paid in	$100,000.00
Overdrafts	247.96		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,500.00
U. S. bonds to secure deposits		Undivided profits	676.41
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	8,595.21	State-bank notes outstanding	
Due from other national banks	65.57		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	95,514.09
Current expenses and taxes paid	73.30	United States deposits	
Premiums on U. S. bonds	5,200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,242.50		
Exchanges for clearing house		Due to other national banks	89.39
Bills of other national banks	1,567.00	Due to State banks and bankers	14,730.72
Fractional currency, nickels, cents	59.61		
Specie	4,268.50	Notes and bills rediscounted	
Legal-tender notes	7,700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	238,010.61	Total	238,010.61

First National Bank, Wa Keeney.

A. H. BLAIR, *President.* No. 3776. R. C. WILSON, *Cashier.*

Loans and discounts	$64,621.64	Capital stock paid in	$50,000.00
Overdrafts	902.27		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	1,040.28
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	14,945.79	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	6,146.06		
Other real estate and mortg's owned		Individual deposits	39,114.01
Current expenses and taxes paid	20.90	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	32.39		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	225.00	Due to State banks and bankers	821.11
Fractional currency, nickels, cents	22.10		
Specie	4,396.75	Notes and bills rediscounted	
Legal-tender notes	850.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	105,225.40	Total	105,225.40

KANSAS.

First National Bank, Wamego.

J. C. ROGERS, *President.* No. 3434. ROBT. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$188,039.17	Capital stock paid in	75,000.00
Overdrafts	285.06		
U. S. bonds to secure circulation	18,750.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	4,168.53
U. S. bonds on hand			
Stocks, securities, etc	5,000.00	National-bank notes outstanding	16,875.00
Due from approved reserve agents	35,225.68	State-bank notes outstanding	
Due from other national banks	12,364.51		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	4,000.00	Individual deposits	158,733.19
Current expenses and taxes paid	895.45	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	10.50		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	3,105.00	Due to State banks and bankers	
Fractional currency, nickels, cents	20.00		
Specie	8,237.60	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S			
Total	279,776.72	Total	279,776.72

First National Bank, Washington.

J. S. LONG, *President.* No. 2912. O. S. LONG, *Cashier.*

Loans and discounts	$57,738.51	Capital stock paid in	$50,000.00
Overdrafts	906.61		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,386.36
U. S. bonds on hand			
Stocks, securities, etc	2,258.65	National-bank notes outstanding	11,250.00
Due from approved reserve agents	9,878.66	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	10,450.00		
Other real estate and mortg's owned	19,129.10	Individual deposits	52,786.43
Current expenses and taxes paid	2,561.11	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3.50		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	400.00	Due to State banks and bankers	
Fractional currency, nickels, cents	66.53		
Specie	3,949.50	Notes and bills rediscounted	7,928.38
Legal-tender notes	2,907.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S	40.00		
Total	123,351.17	Total	123,351.17

Washington National Bank, Washington.

JOHN B. SOFIELD, *President.* No. 3167. J. S. ALSPAUGH, *Cashier.*

Loans and discounts	$101,353.53	Capital stock paid in	62,100.00
Overdrafts	7.60		
U. S. bonds to secure circulation	16,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	1,874.07
U. S. bonds on hand			
Stocks, securities, etc	19,987.75	National-bank notes outstanding	14,400.00
Due from approved reserve agents	9,962.31	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	5,373.65	Individual deposits	46,707.72
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	405.91		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	60.00	Due to State banks and bankers	
Fractional currency, nickels, cents	71.44		
Specie	3,484.75	Notes and bills rediscounted	20,746.15
Legal-tender notes	401.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	720.00		
Due from Treasurer U. S			
Total	165,827.94	Total	165,827.94

KANSAS.

First National Bank, Wellington.

WM. H. BERRY, *President.* No. 2879. R. L. BEATTIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$107,406.53	Capital stock paid in	$50,000.00
Overdrafts	3,404.98		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	.....	Undivided profits	3,761.37
U. S. bonds on hand	.....		
Stocks, securities, etc	44,743.92	National-bank notes outstanding	11,250.00
Due from approved reserve agents	14,559.71	State-bank notes outstanding	.....
Due from other national banks	2,545.43		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house furniture, and fixtures	8,389.36		
Other real estate and mortg's owned	15,494.68	Individual deposits	111,421.16
Current expenses and taxes paid	605.68	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	462.30		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	1,210.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	18.04		
Specie	12,529.70	Notes and bills rediscounted	.....
Legal-tender notes	2,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S	.....		
Total	226,432.83	Total	226,432.83

Sumner National Bank, Wellington.

S. W. SPITLER, *President.* No. 3865. A. BRANAMAN, *Cashier.*

Loans and discounts	$188,143.72	Capital stock paid in	$100,000.00
Overdrafts	9,508.93		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits	1,825.00
U. S. bonds on hand	.....		
Stocks, securities, etc	7,980.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	14,197.19	State-bank notes outstanding	.....
Due from other national banks	14,472.05		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	1,480.00		
Other real estate and mortg's owned	.....	Individual deposits	140,032.29
Current expenses and taxes paid	726.92	United States deposits	.....
Premiums on U. S. bonds	4,250.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	353.15		
Exchanges for clearing house	.....	Due to other national banks	6,073.14
Bills of other national banks	5,000.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	173.22		
Specie	1,670.00	Notes and bills rediscounted	9,149.75
Legal-tender notes	15,500.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....		
Total	289,580.18	Total	289,580.18

Wellington National Bank, Wellington.

P. B. SPEARS, *President.* No. 3091. W. B. SPEARS, *Cashier.*

Loans and discounts	$236,310.06	Capital stock paid in	$50,000.00
Overdrafts	4,892.30		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	.....	Undivided profits	4,232.52
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	11,250.00
Due from approved reserve agents	23,704.60	State-bank notes outstanding	.....
Due from other national banks	16,601.13		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	11,500.00		
Other real estate and mortg's owned	2,643.65	Individual deposits	233,258.58
Current expenses and taxes paid	892.96	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	665.29		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	14,879.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	103.21		
Specie	10,486.40	Notes and bills rediscounted	.....
Legal-tender notes	13,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....		
Total	348,741.10	Total	348,741.10

KANSAS.

First National Bank, Westmoreland.

A. RICHARDS, *President.* No. 3304. A. B. POMEROY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$112,342.44	Capital stock paid in	$50,000.00
Overdrafts	1,388.09		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	954.17
U. S. bonds on hand			
Stocks, securities, etc	5,509.53	National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,204.28	State-bank notes outstanding	
Due from other national banks	883.89		
Due from State banks and bankers	473.89	Dividends unpaid	
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned	12,663.36	Individual deposits	71,599.88
Current expenses and taxes paid	809.15	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	525.21		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	55.00	Due to State banks and bankers	
Fractional currency, nickels, cents	23.79		
Specie	2,895.00	Notes and bills rediscounted	13,031.58
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S.			
Total	166,835.63	Total	166,835.63

Fourth National Bank, Wichita.

E. R. POWELL, *President.* No. 3683. ——— ———, *Cashier.*

Loans and discounts	$103,694.93	Capital stock paid in	$100,000.00
Overdrafts	335.47		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3,482.57
U. S. bonds on hand			
Stocks, securities, etc	26,041.74	National-bank notes outstanding	22,500.00
Due from approved reserve agents	6,371.45	State-bank notes outstanding	
Due from other national banks	951.79		
Due from State banks and bankers	1,799.88	Dividends unpaid	
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	5,621.15	Individual deposits	54,805.95
Current expenses and taxes paid	7.13	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	320.00		
Exchanges for clearing house	457.90	Due to other national banks	
Bills of other national banks	2,500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	68.90		
Specie	4,124.50	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	3,631.32
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	184,419.84	Total	184,419.84

Kansas National Bank, Wichita.

HIRAM W. LEWIS, *President.* No. 2782. A. C. JOBES, *Cashier.*

Loans and discounts	$276,565.78	Capital stock paid in	$250,000.00
Overdrafts	1,590.28		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	14,867.41
U. S. bonds on hand			
Stocks, securities, etc	24,555.09	National-bank notes outstanding	45,000.00
Due from approved reserve agents	39,127.23	State-bank notes outstanding	
Due from other national banks	767.34		
Due from State banks and bankers	722.50	Dividends unpaid	
Bank'g house, furniture, and fixtures	24,400.92		
Other real estate and mortg's owned	14,207.51	Individual deposits	100,631.61
Current expenses and taxes paid	1,432.34	Certified checks	658.70
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	13.90	Deposits of U. S. disbursing officers	
Exchanges for clearing house	1,790.98		
Bills of other national banks	2,816.00	Due to other national banks	9,189.46
Fractional currency, nickels, cents	97.82	Due to State banks and bankers	17,158.11
Specie	1,500.85		
Legal-tender notes	5,000.00	Notes and bills rediscounted	9,333.25
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	446,838.54	Total	446,838.54

KANSAS.

State National Bank, Wichita.

B. LOMBARD, Jr., *President.* No. 3524. L. D. SKINNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$430,012.30	Capital stock paid in	$100,000.00
Overdrafts	2,301.14		
U. S. bonds to secure circulation	25,000.00	Surplus fund	90,000.00
U. S. bonds to secure deposits		Undivided profits	1,750.16
U. S. bonds on hand			
Stocks, securities, etc	1,957.82	National-bank notes outstanding	22,500.00
Due from approved reserve agents	58,324.61	State-bank notes outstanding	
Due from other national banks	12,842.99		
Due from State banks and bankers	3,385.21	Dividends unpaid	
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	20,333.59	Individual deposits	357,076.84
Current expenses and taxes paid	907.16	Certified checks	451.39
Premiums on U. S. bonds	1,500.00	United States deposits	
Checks and other cash items	258.25	Deposits of U.S. disbursing officers	
Exchanges for clearing house	2,572.04		
Bills of other national banks	5,625.00	Due to other national banks	33,759.77
Fractional currency, nickels, cents	120.26	Due to State banks and bankers	11,362.96
Specie	20,635.75		
Legal-tender notes	15,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	616,901.12	Total	616,901.12

Wichita National Bank, Wichita.

M. W. LEVY, *President.* No. 2786. C. A. WALKER, *Cashier.*

Loans and discounts	$559,771.48	Capital stock paid in	$250,000.00
Overdrafts	2,515.02		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	1,432.23
U. S. bonds on hand			
Stocks, securities, etc	17,183.42	National-bank notes outstanding	45,000.00
Due from approved reserve agents	60,699.85	State-bank notes outstanding	
Due from other national banks	1,853.82		
Due from State banks and bankers	2,961.04	Dividends unpaid	
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned	15,000.00	Individual deposits	430,813.96
Current expenses and taxes paid	394.07	Certified checks	4,310.62
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	28.00	Deposits of U.S. disbursing officers	
Exchanges for clearing house	6,515.89		
Bills of other national banks	18,102.00	Due to other national banks	11,955.19
Fractional currency, nickels, cents	107.51	Due to State banks and bankers	19,447.00
Specie	20,576.90		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	812,959.00	Total	812,959.00

First National Bank, Winfield.

M. L. READ, *President.* No. 3218. W. C. ROBINSON, *Cashier.*

Loans and discounts	$278,002.00	Capital stock paid in	$125,000.00
Overdrafts	4,919.53		
U. S. bonds to secure circulation	31,250.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	16,722.12
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	28,125.00
Due from approved reserve agents	13,141.83	State-bank notes outstanding	
Due from other national banks	58,588.57		
Due from State banks and bankers	5,019.48	Dividends unpaid	
Bank'g house, furniture, and fixtures	37,500.00		
Other real estate and mortg's owned		Individual deposits	292,712.63
Current expenses and taxes paid	1,288.38	United States deposits	
Premiums on U. S. bonds	6,440.39	Deposits of U.S. disbursing officers	
Checks and other cash items	2,937.61		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	3,260.00	Due to State banks and bankers	45.74
Fractional currency, nickels, cents	1,525.00		
Specie	32,241.45	Notes and bills rediscounted	
Legal-tender notes	10,085.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,406.25		
Due from Treasurer U. S			
Total	487,605.49	Total	487,605.49

KANSAS.

Cowley County National Bank, Winfield.

J. N. McDONALD, *President.* No. 4556. THOS. J. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$49,859.17	Capital stock paid in	$50,000.00
Overdrafts	170.95		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,482.95
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	42,635.10	State-bank notes outstanding	
Due from other national banks	10,551.02		
Due from State banks and bankers	10,036.14	Dividends unpaid	
Bank'g house, furniture, and fixtures	17,500.00		
Other real estate and mortg's owned		Individual deposits	104,820.57
Current expenses and taxes paid	1,226.47	United States deposits	
Premiums on U. S. bonds	2,781.25	Deposits of U.S. disbursing officers	
Checks and other cash items	554.58		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	3,535.00	Due to State banks and bankers	
Fractional currency, nickels, cents	91.34		
Specie	11,550.00	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	168,553.52	Total	168,553.52

Winfield National Bank, Winfield.

H. B. SCHULER, *President.* No. 3351. E. T. SCHULER, *Cashier.*

Loans and discounts	$213,208.44	Capital stock paid in	$50,000.00
Overdrafts	2,707.80		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	38,833.25
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	15,443.20	State-bank notes outstanding	
Due from other national banks	14,738.42		
Due from State banks and bankers	1,317.04	Dividends unpaid	
Bank'g house, furniture, and fixtures	17,500.00		
Other real estate and mortg's owned		Individual deposits	210,444.70
Current expenses and taxes paid	1,063.37	United States deposits	
Premiums on U. S. bonds	2,800.00	Deposits of U.S. disbursing officers	
Checks and other cash items	382.95		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	4,880.00	Due to State banks and bankers	
Fractional currency, nickels, cents	190.23		
Specie	16,734.00	Notes and bills rediscounted	
Legal-tender notes	16,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	320,527.95	Total	320,527.95

Woodson National Bank, Yates Center.

N. F. FOLLETT, *President.* No. 3108. J. W. DEPEW, *Cashier.*

Loans and discounts	$72,191.35	Capital stock paid in	$50,000.00
Overdrafts	1,241.84		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	606.05
U. S. bonds on hand			
Stocks, securities, etc	4,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	10,569.51	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	15,300.00		
Other real estate and mortg's owned	11,700.00	Individual deposits	67,888.49
Current expenses and taxes paid	447.36	United States deposits	
Premiums on U. S. bonds	3,160.00	Deposits of U.S. disbursing officers	
Checks and other cash items	574.74		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	100.00	Due to State banks and bankers	
Fractional currency, nickels, cents	39.84		
Specie	1,102.40	Notes and bills rediscounted	
Legal-tender notes	3,055.00	Bills payable	3,800.60
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	136,544.54	Total	136,544.54

NEBRASKA.

First National Bank, Ainsworth.

F. B. TIFFANY, *President.* No. 4089. C. G. ALTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$79,178.75	Capital stock paid in	$50,000.00
Overdrafts	3,203.11		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits	3,916.31
U. S. bonds on hand			
Stocks, securities, etc	3,419.89	National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,674.18	State-bank notes outstanding	
Due from other national banks	463.51		
Due from State banks and bankers	2,627.53	Dividends unpaid	
Bank'g house, furniture, and fixtures	16,364.00		
Other real estate and mortg's owned	2,056.50	Individual deposits	45,288.46
Current expenses and taxes paid	2,868.85	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	60.37		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	43.00		
Specie	2,381.00	Notes and bills rediscounted	18,448.42
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	131,403.19	Total	131,403.19

First National Bank, Albion.

CHAS. E. WEST, *President.* No. 3960. F. S. THOMPSON, *Cashier.*

Loans and discounts	$102,977.42	Capital stock paid in	$60,000.00
Overdrafts	4,474.51		
U. S. bonds to secure circulation	15,000.00	Surplus fund	4,500.00
U. S. bonds to secure deposits		Undivided profits	879.83
U. S. bonds on hand			
Stocks, securities, etc	15.85	National-bank notes outstanding	13,500.00
Due from approved reserve agents	7,927.14	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	14,591.77		
Other real estate and mortg's owned	605.73	Individual deposits	58,832.59
Current expenses and taxes paid	1,334.83	Certified checks	1,500.00
Premiums on U. S. bonds	2,352.62	United States deposits	
Checks and other cash items	984.62	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	35.00	Due to other national banks	
Fractional currency, nickels, cents	31.30	Due to State banks and bankers	
Specie	5,342.35		
Legal-tender notes	1,030.00	Notes and bills rediscounted	10,165.72
U. S. certificates of deposit		Bills payable	8,000.00
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	157,378.14	Total	157,378.14

Albion National Bank, Albion.

M. B. THOMPSON, *President.* No. 4173. W. BAKER, *Cashier.*

Loans and discounts	$96,413.86	Capital stock paid in	$50,000.00
Overdrafts	2,518.11		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,250.00
U. S. bonds to secure deposits		Undivided profits	1,001.46
U. S. bonds on hand			
Stocks, securities, etc	5,973.38	National-bank notes outstanding	11,220.00
Due from approved reserve agents	10,259.89	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	77,631.00
Current expenses and taxes paid	726.17	United States deposits	
Premiums on U. S bonds	2,125.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,241.85		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	160.00	Due to State banks and bankers	
Fractional currency, nickels, cents	4.10		
Specie	6,552.60	Notes and bills rediscounted	
Legal-tender notes	2,065.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	141,102.46	Total	141,102.46

NEBRASKA.

First National Bank, Alma.

A. L. BURR, *President.* No. 3580. J. S. GRIFFIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$48,567.34	Capital stock paid in	$50,000.00
Overdrafts	25.36		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,577.04
U. S. bonds to secure deposits	----	Undivided profits	1,555.02
U. S. bonds on hand	----		
Stocks, securities, etc	----	National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,975.63	State-bank notes outstanding	----
Due from other national banks	1,397.38		
Due from State banks and bankers	----	Dividends unpaid	----
Bank'g house, furniture, and fixtures	11,260.44		
Other real estate and mortg's owned	5,976.40	Individual deposits	15,310.53
Current expenses and taxes paid	6.04	United States deposits	----
Premiums on U. S. bonds	2,125.00	Deposits of U. S. disbursing officers	----
Checks and other cash items	49.03		
Exchanges for clearing house	----	Due to other national banks	----
Bills of other national banks	160.00	Due to State banks and bankers	----
Fractional currency, nickels, cents	.45		
Specie	382.02	Notes and bills rediscounted	----
Legal-tender notes	1,205.00	Bills payable	6,500.00
U. S. certificates of deposit	----		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	----		
Total	87,192.59	Total	87,192.59

First National Bank, Alliance.

O. M. CARTER, *President.* No. 4226. R. M. HAMPTON, *Cashier.*

Loans and discounts	$73,741.41	Capital stock paid in	$50,000.00
Overdrafts	1,622.94		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,500.00
U. S. bonds to secure deposits	----	Undivided profits	1,374.15
U. S. bonds on hand	----		
Stocks, securities, etc	----	National-bank notes outstanding	11,250.00
Due from approved reserve agents	10,439 87	State-bank notes outstanding	----
Due from other national banks	110.67		
Due from State banks and bankers	833.01	Dividends unpaid	----
Bank'g house, furniture, and fixtures	3,707.99		
Other real estate and mortg's owned	----	Individual deposits	34,126.40
Current expenses and taxes paid	1,171.50	United States deposits	----
Premiums on U. S. bonds	2,125.75	Deposits of U. S. disbursing officers	----
Checks and other cash items	300.29		
Exchanges for clearing house	----	Due to other national banks	----
Bills of other national banks	306.00	Due to State banks and bankers	----
Fractional currency, nickels, cents	15.80		
Specie	555.25	Notes and bills rediscounted	10,274.43
Legal-tender notes	532.00	Bills payable	----
U. S. certificates of deposit	----		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	----		
Total	108,524.98	Total	108,524.98

First National Bank, Arapahoe.

JNO. W. TOMBLIN, *President.* No. 3302. E. E. EMMETT, *Cashier.*

Loans and discounts	$69,631.21	Capital stock paid in	$50,000.00
Overdrafts	145.61		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,000 00
U. S. bonds to secure deposits	----	Undivided profits	1,478.33
U. S. bonds on hand	----		
Stocks, securities, etc	588.55	National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,974.96	State-bank notes outstanding	----
Due from other national banks	----		
Due from State banks and bankers	----	Dividends unpaid	----
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	15,674.00	Individual deposits	34,063.41
Current expenses and taxes paid	2,516.45	United States deposits	----
Premiums on U. S. bonds	----	Deposits of U. S. disbursing officers	----
Checks and other cash items	----		
Exchanges for clearing house	----	Due to other national banks	----
Bills of other national banks	10.00	Due to State banks and bankers	----
Fractional currency, nickels, cents	1.26		
Specie	2,887.20	Notes and bills rediscounted	13,785.00
Legal-tender notes	1,085.00	Bills payable	----
U. S. certificates of deposit	----		
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S	----		
Total	118,576.74	Total	118,576.74

NEBRASKA.

First National Bank, Arlington.

——— ———, *President.* No. 4583. OTIS M. DYE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$35,252.62	Capital stock paid in	$35,000.00
Overdrafts	589.98	Capital stock paid in, not certified	5,000.00
U. S. bonds to secure circulation	12,500.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits	1,025.20
Stocks, securities, etc			
Due from approved reserve agents	4,073.59	National-bank notes outstanding	11,250.00
Due from other national banks	1,535.63	State-bank notes outstanding	
Due from State banks and bankers			
Bank'g house, furniture, and fixtures	3,354.56	Dividends unpaid	
Other real estate and mortg's owned			
Current expenses and taxes paid	628.44	Individual deposits	10,391.48
Premiums on U. S. bonds	46.87	United States deposits	
Checks and other cash items	1,965.25	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks		Due to other national banks	
Fractional currency, nickels, cents	11.29	Due to State banks and bankers	
Specie	1,140.95		
Legal-tender notes	1,005.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	62,666.68	Total	62,666.68

National Bank, Ashland.

O. M. CARTER, *President.* No. 2921. D. D. COOLEY, *Cashier.*

Loans and discounts	$157,712.27	Capital stock paid in	$100,000.00
Overdrafts	6,447.61		
U. S. bonds to secure circulation	25,000.00	Surplus fund	9,250.00
U. S. bonds to secure deposits		Undivided profits	3,152.66
U. S. bonds on hand			
Stocks, securities, etc	111.75	National-bank notes outstanding	22,500.00
Due from approved reserve agents	16,176.24	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	10,931.65	Dividends unpaid	
Bank'g house, furniture, and fixtures	16,450.00		
Other real estate and mortg's owned		Individual deposits	99,228.51
Current expenses and taxes paid	2,407.69	United States deposits	
Premiums on U. S. bonds	4,750.00	Deposits of U. S. disbursing officers	
Checks and other cash items	81.01		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	987.00	Due to State banks and bankers	
Fractional currency, nickels, cents	112.00		
Specie	6,338.95	Notes and bills rediscounted	16,500.00
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	250,631.17	Total	250,631.17

First National Bank, Auburn.

F. W. SAMUELSON, *President.* No. 3343. D. J. WOOD, *Cashier.*

Loans and discounts	$112,112.66	Capital stock paid in	$50,000.00
Overdrafts	27.80		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits	3,951.04
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	17,482.30	State-bank notes outstanding	
Due from other national banks	9,203.80		
Due from State banks and bankers	2,145.43	Dividends unpaid	
Bank'g house, furniture, and fixtures	2,097.23		
Other real estate and mortg's owned	230.58	Individual deposits	98,855.46
Current expenses and taxes paid	1,750.30	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,303.10		
Exchanges for clearing house		Due to other national banks	316.99
Bills of other national banks	15.00	Due to State banks and bankers	1,432.42
Fractional currency, nickels, cents	12.11		
Specie	7,858.10	Notes and bills rediscounted	
Legal-tender notes	4,005.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	173,805.91	Total	173,805.91

NEBRASKA.

Carson National Bank, Auburn.

J. L. CARSON, *President.* No. 3628. E. M. BOYD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$176,198.57	Capital stock paid in	$60,000.00
Overdrafts	300.53		
U. S. bonds to secure circulation	15,000.00	Surplus fund	6,700.00
U. S. bonds to secure deposits		Undivided profits	7,268.50
U. S. bonds on hand			
Stocks, securities, etc	1,206.97	National-bank notes outstanding	13,500.00
Due from approved reserve agents	16,727.59	State-bank notes outstanding	
Due from other national banks	9,300.54		
Due from State banks and bankers	17,213.96	Dividends unpaid	
Bank'g house, furniture, and fixtures	13,620.09		
Other real estate and mortg's owned		Individual deposits	184,865.03
Current expenses and taxes paid	1,919.84	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,645.95		
Exchanges for clearing house		Due to other national banks	1,147.70
Bills of other national banks	150.00	Due to State banks and bankers	948.58
Fractional currency, nickels, cents	100.02		
Specie	10,710.75	Notes and bills rediscounted	
Legal-tender notes	7,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S	2,160.00		
Total	274,429.81	Total	274,429.81

Farmers and Merchants' National Bank, Auburn.

J. C. BONSFIELD, *President.* No. 4588. W. H. BONSFIELD, *Cashier.*

Loans and discounts	$77,697.59	Capital stock paid in	$50,000.00
Overdrafts	481.84		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,439.40
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,782.59	State-bank notes outstanding	
Due from other national banks	1,406.38		
Due from State banks and bankers	201.59	Dividends unpaid	
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	48,317.86
Current expenses and taxes paid	578.65	United States deposits	
Premiums on U. S. bonds	2,218.75	Deposits of U.S. disbursing officers	
Checks and other cash items	425.30		
Exchanges for clearing house		Due to other national banks	12.22
Bills of other national banks	290.00	Due to State banks and bankers	
Fractional currency, nickels, cents	58.29		
Specie	1,446.00	Notes and bills rediscounted	
Legal-tender notes	4,370.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	111,019.48	Total	111,019.48

First National Bank, Aurora.

J. H. BELL, *President.* No. 2897. J. F. HOUSEMAN, *Cashier.*

Loans and discounts	$96,713.69	Capital stock paid in	$50,000.00
Overdrafts	1,292.24		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,500.00
U. S. bonds to secure deposits		Undivided profits	1,102.43
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,013.68	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	11,360.00		
Other real estate and mortg's owned	7,618.00	Individual deposits	58,114.29
Current expenses and taxes paid	1,225.66	United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U.S. disbursing officers	
Checks and other cash items	463.15		
Exchanges for clearing house		Due to other national banks	1,649.17
Bills of other national banks	500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	6.39		
Specie	5,132.50	Notes and bills rediscounted	19,521.92
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	148,137.81	Total	148,137.81

NEBRASKA.

First National Bank, Beatrice.

J. E. SMITH, *President.* No. 2357. S. C. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$285,680.45	Capital stock paid in	$100,000.00
Overdrafts	1,832.69		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	26,742.82
U. S. bonds on hand			
Stocks, securities, etc	4,325.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	72,817.72	State-bank notes outstanding	
Due from other national banks	15,021.16		
Due from State banks and bankers	576.64	Dividends unpaid	
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned		Individual deposits	273,851.68
Current expenses and taxes paid	2,691.06	Certified checks	1,000.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	1,301.66	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	970.00	Due to other national banks	6,830.15
Fractional currency, nickels, cents	559.64	Due to State banks and bankers	43,994.12
Specie	5,017.75		
Legal-tender notes	28,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	494,918.77	Total	494,918.77

Beatrice National Bank, Beatrice.

J. B. WESTON, *President.* No. 3081. D. W. COOK, *Cashier.*

Loans and discounts	$273,586.88	Capital stock paid in	$50,000.00
Overdrafts	1,569.66		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	7,590.60
U. S. bonds on hand			
Stocks, securities, etc	3,105.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	24,669.62	State-bank notes outstanding	
Due from other national banks	2,388.87		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	222,009.09
Current expenses and taxes paid	3,931.29	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	489.16		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	81.71		
Specie	7,365.00	Notes and bills rediscounted	
Legal-tender notes	7,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	340,849.69	Total	340,849.69

German National Bank, Beatrice.

A. W. NICKELL, *President.* No. 4148. WM. A. WOLFE, *Cashier.*

Loans and discounts	$209,086.20	Capital stock paid in	$100,000.00
Overdrafts	4,177.07		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	5,520.78
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	31,626.43	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	21,000.00		
Other real estate and mortg's owned		Individual deposits	157,325.20
Current expenses and taxes paid	1,767.29	United States deposits	
Premiums on U. S. bonds	4,700.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	400.00	Due to State banks and bankers	
Fractional currency, nickels, cents	43.99		
Specie	6,300.00	Notes and bills rediscounted	
Legal-tender notes	120.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	305,345.98	Total	305,345.98

NEBRASKA.

Nebraska National Bank, Beatrice.

JNO. ELLIS, *President.* No. 4185. H. L. EWING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$229,228.30	Capital stock paid in	$100,000.00
Overdrafts	7,488.97		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	1,264.83
U. S. bonds on hand			
Stocks, securities, etc	500.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	15,747.47	State-bank notes outstanding	
Due from other national banks	13,923.40		
Due from State banks and bankers	3,003.27	Dividends unpaid	
Bank'g house, furniture, and fixtures	30,323.33		
Other real estate and mortg's owned		Individual deposits	166,650.81
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	4,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	4,823.89		
Exchanges for clearing house		Due to other national banks	267.52
Bills of other national banks	215.00	Due to State banks and bankers	25,965.41
Fractional currency, nickels, cents	62.44		
Specie	8,047.50	Notes and bills rediscounted	20,000.00
Legal-tender notes	6,660.00	Bills payable	9,000,00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	350,648.57	Total	350,648.57

First National Bank, Beaver City.

T. M. DAVIS, *President.* No. 3619. C. E. V. SMITH, *Cashier.*

Loans and discounts	$85,017.01	Capital stock paid in	$50,000.00
Overdrafts	1,174.83		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,775.00
U. S. bonds to secure deposits		Undivided profits	838.18
U. S. bonds on hand			
Stocks, securities, etc	830.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,392.92	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	6,191.63		
Other real estate and mortg's owned	7,027.26	Individual deposits	36,918.32
Current expenses and taxes paid	971.43	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	211.60		
Exchanges for clearing house		Due to other national banks	72.25
Bills of other national banks	5.00	Due to State banks and bankers	
Fractional currency, nickels, cents	18.22		
Specie	1,903.05	Notes and bills rediscounted	19,156.70
Legal-tender notes	205.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	121,010.45	Total	121,010.45

First National Bank, Blue Hill.

HENRY GUND, *President.* No. 3419. H. G. KOEHLER, *Cashier.*

Loans and discounts	$94,422.22	Capital stock paid in	$50,000.00
Overdrafts	2,193 11		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	5,419.66
U. S. bonds on hand			
Stocks, securities, etc	6,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	9,391.07	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned		Individual deposits	42,973.19
Current expenses and taxes paid	746.13	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,289.09		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,115.00	Due to State banks and bankers	3,133.70
Fractional currency, nickels, cents	33.18		
Specie	3,024.25	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bills payable	15,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	137,776.55	Total	137,776.55

NEBRASKA.

First National Bank, Broken Bow.

S. H. BURNHAM, *President.* No. 3449. L. H. JEWETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$135,420.98	Capital stock paid in	$100,000.00
Overdrafts	444.68		
U. S. bonds to secure circulation	25,000.00	Surplus fund	500.00
U. S. bonds to secure deposits		Undivided profits	1,765.03
U. S. bonds on hand			
Stocks, securities, etc	10,824.50	National-bank notes outstanding	22,500.00
Due from approved reserve agents	4,487.21	State-bank notes outstanding	
Due from other national banks	1,305.99		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	11,506.44		
Other real estate and mortg's owned	13,317.99	Individual deposits	65,704.68
Current expenses and taxes paid	977.46	United States deposits	
Premiums on U. S. bonds	5,001.24	Deposits of U.S. disbursing officers	
Checks and other cash items	368.42		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	14.67		
Specie	2,692.75	Notes and bills rediscounted	23,907.62
Legal-tender notes	1,890.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	214,377.33	Total	214,377.33

First National Bank, Chadron.

BARTLETT RICHARDS, *President.* No. 3823. A. L. MILLER, *Cashier.*

Loans and discounts	$58,562.11	Capital stock paid in	$50,000.00
Overdrafts	387.48		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,700.00
U. S. bonds to secure deposits		Undivided profits	1,432.43
U. S. bonds on hand			
Stocks, securities, etc	5,514.30	National-bank notes outstanding	11,250.00
Due from approved reserve agents	58,939.41	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	505.43	Dividends unpaid	
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	50,504.19	Individual deposits	97,179.84
Current expenses and taxes paid	1,039.11	United States deposits	
Premiums on U. S. bonds	2,125.00	Deposits of U.S disbursing officers	
Checks and other cash items	831.48		
Exchanges for clearing house		Due to other national banks	42.69
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	76.20		
Specie	4,602.75	Notes and bills rediscounted	
Legal-tender notes	5,455.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	163,604.96	Total	163,604.96

First National Bank, Columbus.

A. ANDERSON, *President.* No. 2807. O. T. ROEN, *Cashier.*

Loans and discounts	$196,092.98	Capital stock paid in	$60,000.00
Overdrafts	6,136.88		
U. S. bonds to secure circulation	15,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	3,482.28
U. S. bonds on hand			
Stocks, securities, etc	1,945.42	National-bank notes outstanding	13,500.00
Due from approved reserve agents	17,092.31	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	6,500.00	Dividends unpaid	
Bank'g house, furniture, and fixtures	11,898.58		
Other real estate and mortg's owned	6,070.59	Individual deposits	142,407.72
Current expenses and taxes paid	916.10	United States deposits	
Premiums on U. S. bonds	500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	771.43		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	190.00	Due to State banks and bankers	
Fractional currency, nickels, cents	95.77		
Specie	3,918.60	Notes and bills rediscounted	28,083.66
Legal-tender notes	9,670.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	277,473.66	Total	277,473.66

NEBRASKA.

First National Bank, Cozad.

GEO. O. BROWN, *President.* No. 4165. T. E. BENNISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$79,417.27	Capital stock paid in	$50,000.00
Overdrafts	845.76		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits	2,264.22
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,200.65	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	60.00
Bank'g house, furniture, and fixtures	2,100.51		
Other real estate and mortg's owned		Individual deposits	28,926.52
Current expenses and taxes paid	724.52	United States deposits	
Premiums on U. S. bonds	2,350.00	Deposits of U. S. disbursing officers	
Checks and other cash items	286.80		
Exchanges for clearing house		Due to other national banks	1,048.96
Bills of other national banks	110.00	Due to State banks and bankers	
Fractional currency, nickels, cents	.69		
Specie	2,651.00	Notes and bills rediscounted	
Legal-tender notes	800.00	Bills payable	8,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	107,549.70	Total	107,549.70

First National Bank, Creighton.

GEO. E. CHENEY, *President.* No. 4242. F. E. WHITE, *Cashier.*

Loans and discounts	$118,156.90	Capital stock paid in	$50,000.00
Overdrafts	360.94		
U. S. bonds to secure circulation	12,500.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits	737.18
U. S. bonds on hand			
Stocks, securities, etc	55.68	National-bank notes outstanding	11,250.00
Due from approved reserve agents	9,103.53	State-bank notes outstanding	
Due from other national banks	2,495.44		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	9,553.00		
Other real estate and mortg's owned		Individual deposits	76,721.24
Current expenses and taxes paid	11.82	United States deposits	
Premiums on U. S. bonds	2,093.75	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	360.00	Due to State banks and bankers	
Fractional currency, nickels, cents	21.56		
Specie	2,933.30	Notes and bills rediscounted	8,000.00
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	160,708.42	Total	160,708.42

First National Bank, Crete.

JOHN L. TIDBALL, *President.* No. 2706. L. H. DENISON, *Cashier.*

Loans and discounts	$223,538.73	Capital stock paid in	$60,000.00
Overdrafts	2,288.27		
U. S. bonds to secure circulation	15,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits	4,211.98
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	15,541.14	State-bank notes outstanding	
Due from other national banks	13,875.02		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	2,900.00		
Other real estate and mortg's owned	2,000.00	Individual deposits	170,118.98
Current expenses and taxes paid	2,367.20	United States deposits	
Premiums on U. S. bonds	2,400.00	Deposits of U. S. disbursing officers	
Checks and other cash items	67.54		
Exchanges for clearing house		Due to other national banks	27,985.91
Bills of other national banks	2,142.00	Due to State banks and bankers	
Fractional currency, nickels, cents	15.02		
Specie	5,506.95	Notes and bills rediscounted	
Legal-tender notes	5,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	675.00		
Due from Treasurer U. S			
Total	293,816.87	Total	293,816.87

NEBRASKA.

First National Bank, David City.

THOMAS WOLFE, *President.* No. 2902. J. G. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$113,599.72	Capital stock paid in	$50,000.00
Overdrafts	849.50		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits	4,993.54
U. S. bonds on hand	.....		
Stocks, securities, etc	803.12	National-bank notes outstanding	11,250.00
Due from approved reserve agents	14,825.03	State-bank notes outstanding	.....
Due from other national banks	695.93		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	7,210.00		
Other real estate and mortg's owned	250.00	Individual deposits	79,452.75
Current expenses and taxes paid	2,210.86	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	693.13		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	.....	Due to State banks and bankers	.....
Fractional currency, nickels, cents	14.25		
Specie	7,815.25	Notes and bills rediscounted	.....
Legal-tender notes	3,670.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....		
Total	165,696.29	Total	165,696.29

Central Nebraska National Bank, David City.

W. M. BUNTING, *President.* No. 3801. G. R. COLTON, *Cashier.*

Loans and discounts	$172,960.02	Capital stock paid in	$100,000.00
Overdrafts	1,687.40		
U. S. bonds to secure circulation	25,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits	.....	Undivided profits	3,868.84
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	22,500.00
Due from approved reserve agents	32,182.92	State-bank notes outstanding	.....
Due from other national banks	500.00		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	3,772.13		
Other real estate and mortg's owned	5,000.00	Individual deposits	126,388.01
Current expenses and taxes paid	1,605.53	Certified checks	374.04
Premiums on U. S. bonds	.....	United States deposits	.....
Checks and other cash items	595.44	Deposits of U. S. disbursing officers	.....
Exchanges for clearing house	.....		
Bills of other national banks	265.00	Due to other national banks	.....
Fractional currency, nickels, cents	65.30	Due to State banks and bankers	.....
Specie	9,482.15		
Legal-tender notes	4,890.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....		
Total	259,130.89	Total	259,130.89

City National Bank, David City.

B. O. PERKINS, *President.* No. 3934. E. E. LEONARD, *Cashier.*

Loans and discounts	$155,711.12	Capital stock paid in	$50,000.00
Overdrafts	5,037.67		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,500.00
U. S. bonds to secure deposits	.....	Undivided profits	7,659.77
U. S. bonds on hand	.....		
Stocks, securities, etc	527.75	National-bank notes outstanding	11,250.00
Due from approved reserve agents	11,082.36	State-bank notes outstanding	.....
Due from other national banks	1,569.78		
Due from State banks and bankers	13.52	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	14,179.81		
Other real estate and mortg's owned	971.92	Individual deposits	125,160.32
Current expenses and taxes paid	4,291.75	United States deposits	.....
Premiums on U. S. bonds	2,500.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	97.76		
Exchanges for clearing house	.....	Due to other national banks	33.71
Bills of other national banks	705.00	Due to State banks and bankers	3,111.42
Fractional currency, nickels, cents	45.03		
Specie	5,049.25	Notes and bills rediscounted	15,000.00
Legal-tender notes	5,870.00	Bills payable	5,000.00
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....		
Total	220,715.22	Total	220,715.22

NEBRASKA.

First National Bank, Dorchester.

J. H. CLARK, *President.* No. 3390. J. C. THURSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$86,357.98	Capital stock paid in	$50,000.00
Overdrafts	1,927.58		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits	1,098.11
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,340.43	State-bank notes outstanding	
Due from other national banks	4,453.60		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	6,134.66		
Other real estate and mortg's owned	822.14	Individual deposits	56,934.72
Current expenses and taxes paid	40.45	United States deposits	
Premiums on U. S. bonds	1,820.31	Deposits of U. S. disbursing officers	
Checks and other cash items	968.25		
Exchanges for clearing house		Due to other national banks	532.02
Bills of other national banks	225.00	Due to State banks and bankers	
Fractional currency, nickels, cents	237.40		
Specie	5,897.55	Notes and bills rediscounted	
Legal-tender notes	27.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	125,314.85	Total	125,314.85

First National Bank, Elm Creek.

JOHN J. BARTLETT, *President.* No. 3999. R. A. LUMLEY, *Cashier.*

Loans and discounts	$66,490.90	Capital stock paid in	$50,000.00
Overdrafts	1,903.90		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,650.00
U. S. bonds to secure deposits		Undivided profits	1,531.57
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,260.09	State-bank notes outstanding	
Due from other national banks	1,159.99		
Due from State banks and bankers		Dividends unpaid	40.00
Bank'g house, furniture, and fixtures	4,311.33		
Other real estate and mortg's owned		Individual deposits	21,917.58
Current expenses and taxes paid	390.33	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	112.42		
Exchanges for clearing house		Due to other national banks	905.13
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	51.81		
Specie	544.20	Notes and bills rediscounted	2,638.19
Legal-tender notes	675.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	89,962.47	Total	89,962.47

First National Bank, Exeter.

H. G. SMITH, *President.* No. 3121. L. C. GILBERT, *Cashier.*

Loans and discounts	$61,036.47	Capital stock paid in	$50,000.00
Overdrafts	13.22		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,800.00
U. S. bonds to secure deposits		Undivided profits	711.88
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,135.89	State-bank notes outstanding	
Due from other national banks	1,507.71		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	1,500.00	Individual deposits	22,595.37
Current expenses and taxes paid	542.98	United States deposits	
Premiums on U. S. bonds	2,125.00	Deposits of U. S. disbursing officers	
Checks and other cash items	601.65		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	100.00	Due to State banks and bankers	
Fractional currency, nickels, cents	60.91		
Specie	2,141.50	Notes and bills rediscounted	6,650.58
Legal-tender notes	2,180.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	94,007.83	Total	94,007.83

NEBRASKA.

Exeter National Bank, Exeter.

W. H. TAYLOR, *President.* No. 3117. WM. H. WALLACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$148,519.93	Capital stock paid in	$50,000.00
Overdrafts	195.36		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	4,416.70
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,586.36	State-bank notes outstanding	
Due from other national banks	9,896.67		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	102,536.62
Current expenses and taxes paid	619.10	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	524.04		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	125.61		
Specie	6,073.75	Notes and bills rediscounted	
Legal-tender notes	1,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	193,203.32	Total	193,203.32

First National Bank, Fairbury.

D. B. CROPSEY, *President.* No. 2994. E. E. MCDOWELL, *Cashier.*

Loans and discounts	$88,650.25	Capital stock paid in	$50,000.00
Overdrafts	915.77		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	2,073.93
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	19,220.21	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Individual deposits	84,472.59
Current expenses and taxes paid	1,104.22	United States deposits	
Premiums on U. S. bonds	2,375.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,702.36		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,375.00	Due to State banks and bankers	
Fractional currency, nickels, cents	26.61		
Specie	5,358.60	Notes and bills rediscounted	
Legal-tender notes	3,006.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	157,796.52	Total	157,796.52

First National Bank, Fairfield.

J. SHIVELY, *President.* No. 3493. S. C. THOMPSON, *Cashier.*

Loans and discounts	$70,149.11	Capital stock paid in	$50,000.00
Overdrafts	38.50		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,591.91
U. S. bonds on hand			
Stocks, securities, etc	300.14	National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,573.89	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	4,950.68		
Other real estate and mortg's owned	1,660.49	Individual deposits	37,416.20
Current expenses and taxes paid	817.48	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3.21		
Exchanges for clearing house		Due to other national banks	58.76
Bills of other national banks	95.00	Due to State banks and bankers	360.08
Fractional currency, nickels, cents	54.05		
Specie	2,721.90	Notes and bills rediscounted	250.00
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	100,926.95	Total	100,926.95

NEBRASKA.

First National Bank, Falls City.

S. B. MILES, *President.* No. 2746. J. H. MILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$162,963.18	Capital stock paid in	$50,000.00
Overdrafts	414.76		
U. S. bonds to secure circulation	37,500.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits	39,661.72
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	33,750.00
Due from approved reserve agents	76,157.17	State-bank notes outstanding	
Due from other national banks	10.00		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	166,965.80
Current expenses and taxes paid	863.48	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	951.21
Fractional currency, nickels, cents	30.44		
Specie	18,202.20	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	305,328.73	Total	305,328.73

First National Bank, Fremont.

EDWARD BLEWETT, *President.* No. 1974. C. M. WILLIAMS, *Cashier.*

Loans and discounts	$361,037.71	Capital stock paid in	$150,000.00
Overdrafts	1,173.06		
U. S. bonds to secure circulation	37,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	18,092.14
U. S. bonds on hand			
Stocks, securities, etc	1,550.00	National-bank notes outstanding	33,750.00
Due from approved reserve agents	24,058.39	State-bank notes outstanding	
Due from other national banks	351.18		
Due from State banks and bankers	5,480.37	Dividends unpaid	
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Individual deposits	203,257.40
Current expenses and taxes paid	1,438.32	United States deposits	
Premiums on U. S. bonds	5,231.25	Deposits of U. S. disbursing officers	
Checks and other cash items	2,039.15		
Exchanges for clearing house		Due to other national banks	1,132.80
Bills of other national banks	2,975.00	Due to State banks and bankers	7,508.07
Fractional currency, nickels, cents	118.53		
Specie	16,399.95	Notes and bills rediscounted	27,500.00
Legal-tender notes	3,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	471,240.41	Total	471,240.41

Commercial National Bank, Fremont.

E. SCHURMAN, *President.* No. 4504. F. MCGIVERIN, *Cashier.*

Loans and discounts	$160,309.88	Capital stock paid in	$100,000.00
Overdrafts	12.11		
U. S. bonds to secure circulation	25,000.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits	2,828.41
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	13,902.75	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	80.12	Dividends unpaid	
Bank'g house, furniture, and fixtures	27,273.50		
Other real estate and mortg's owned		Individual deposits	109,376.21
Current expenses and taxes paid	1,025.22	United States deposits	
Premiums on U. S. bonds	4,687.50	Deposits of U. S. disbursing officers	
Checks and other cash items	14.25		
Exchanges for clearing house		Due to other national banks	1,304.18
Bills of other national banks	90.00	Due to State banks and bankers	10,691.60
Fractional currency, nickels, cents	37.07		
Specie	8,128.00	Notes and bills rediscounted	
Legal-tender notes	6,015.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	247,700.40	Total	247,700.40

NEBRASKA.

Farmers and Merchants' National Bank, Fremont.

G. W. E. DORSEY, *President.* No. 3188. WM. E. SMAILS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$198,007.55	Capital stock paid in	$100,000.00
Overdrafts	890.21		
U. S. bonds to secure circulation	25,000.00	Surplus fund	9,600.00
U. S. bonds to secure deposits		Undivided profits	2,175.35
U. S. bonds on hand			
Stocks, securities, etc	100.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	41,072.21	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	856.27	Dividends unpaid	40.00
Bank'g house, furniture, and fixtures	477.90		
Other real estate and mortg's owned	750.00	Individual deposits	138,962.38
Current expenses and taxes paid	225.71	United States deposits	
Premiums on U. S. bonds	4,750.00	Deposits of U. S. disbursing officers	
Checks and other cash items	5,509.21		
Exchanges for clearing house		Due to other national banks	185.76
Bills of other national banks	1,225.00	Due to State banks and bankers	22,128.04
Fractional currency, nickels, cents	45.22		
Specie	7,429.25	Notes and bills rediscounted	
Legal-tender notes	8,128.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	295,591.53	Total	295,591.53

Fremont National Bank, Fremont.

L. M. KEENE, *President.* No. 2848. JULIUS BECKMAN, *Cashier.*

Loans and discounts	$433,874.52	Capital stock paid in	$150,000.00
Overdrafts	4,930.30		
U. S. bonds to secure circulation	37,500.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits	29,226.63
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	33,750.00
Due from approved reserve agents	22,586.46	State-bank notes outstanding	
Due from other national banks	1,713.46		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	9,600.00		
Other real estate and mortg's owned	2,557.09	Individual deposits	253,534.84
Current expenses and taxes paid	1,533.16	United States deposits	
Premiums on U. S. bonds	5,578.13	Deposits of U. S. disbursing officers	
Checks and other cash items	726.54		
Exchanges for clearing house		Due to other national banks	3,274.21
Bills of other national banks	7,736.00	Due to State banks and bankers	49,961.83
Fractional currency, nickels, cents	59.15		
Specie	13,665.20	Notes and bills rediscounted	
Legal-tender notes	11,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	554,747.51	Total	554,747.51

First National Bank, Friend.

L. E. SOUTHWICK, *President.* No. 2960. W. O. SOUTHWICK, *Cashier.*

Loans and discounts	$131,935.67	Capital stock paid in	$50,000.00
Overdrafts	825.14		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	2,755.90
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,831.47	State-bank notes outstanding	
Due from other national banks	2,639.20		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	7,450.00		
Other real estate and mortg's owned	2,050.00	Individual deposits	78,272.02
Current expenses and taxes paid	1,694.05	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,801.74		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	172.00	Due to State banks and bankers	7,423.17
Fractional currency, nickels, cents	97.02		
Specie	4,994.70	Notes and bills rediscounted	9,852.40
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	171,553.49	Total	171,553.49

NEBRASKA.

First National Bank, Fullerton.

CHAUNCEY WILTSE, *President.* No. 2964. THEO. C. KOCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$99,182.41	Capital stock paid in	$50,000.00
Overdrafts	299.14		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	2,106.94
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,187.48	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	11,446.27		
Other real estate and mortg's owned		Individual deposits	24,826.01
Current expenses and taxes paid	878.76	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	2,825.45
Bills of other national banks	3,490.00	Due to State banks and bankers	100.00
Fractional currency, nickels, cents	51.64		
Specie	9,074.20	Notes and bills rediscounted	
Legal-tender notes	2,436.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	141,108.40	Total	141,108.40

First National Bank, Geneva.

GEO. W. SMITH, *President.* No. 4052. FRANK J. MILLER, *Cashier.*

Loans and discounts	$79,717.73	Capital stock paid in	$50,000.00
Overdrafts	791.15		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	1,576.16
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	10,051.51	State-bank notes outstanding	
Due from other national banks	2,887.40		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	3,426.60		
Other real estate and mortg's owned		Individual deposits	48,638.52
Current expenses and taxes paid	4,177.72	United States deposits	
Premiums on U. S. bonds	2,500.88	Deposits of U.S. disbursing officers	
Checks and other cash items	27.78		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,181.00	Due to State banks and bankers	
Fractional currency, nickels, cents	54.66		
Specie	4,135.75	Notes and bills rediscounted	3,050.00
Legal-tender notes	500.00	Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	122,514.68	Total	122,514.68

Geneva National Bank, Geneva.

JOHN A. DEMPSTER, *President.* No. 4484. A. O. TAYLOR, *Cashier.*

Loans and discounts	$73,435.65	Capital stock paid in	$60,000.00
Overdrafts	11.58		
U. S. bonds to secure circulation	15,000.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits	2,197.55
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	1,691.66	State-bank notes outstanding	
Due from other national banks	1,835.55		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Individual deposits	23,530.02
Current expenses and taxes paid	384.05	United States deposits	
Premiums on U. S. bonds	2,550.00	Deposits of U.S. disbursing officers	
Checks and other cash items	103.14		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	165.00	Due to State banks and bankers	
Fractional currency, nickels, cents	13.49		
Specie	2,687.45	Notes and bills rediscounted	
Legal-tender notes	675.00	Bills payable	6,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	106,227.57	Total	106,227.57

NEBRASKA.

First National Bank, Gibbon.

J. H. DAVIS, *President.* No. 3921. H. F. FLINT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$73,251.27	Capital stock paid in	$50,000.00
Overdrafts	664.59		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits	2,459.16
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,561.86	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	800.00		
Other real estate and mortg's owned		Individual deposits	32,848.14
Current expenses and taxes paid	594.59	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	5.00		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	115.00	Due to State banks and bankers	
Fractional currency, nickels, cents	12.74		
Specie	4,879.75	Notes and bills rediscounted	
Legal-tender notes	1,110.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	104,557.30	Total	104,557.30

First National Bank, Grand Island.

S. N. WOLBACH, *President.* No. 2779. C. F. BENTLEY, *Cashier.*

Loans and discounts	$359,619.05	Capital stock paid in	$100,000.00
Overdrafts	9,294.24		
U. S. bonds to secure circulation	25,000.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits	4,868.29
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	21,390.56	State-bank notes outstanding	
Due from other national banks	10,871.36		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	9,322.30		
Other real estate and mortg's owned	2,646.94	Individual deposits	292,223.77
Current expenses and taxes paid	2,038.76	Certified checks	49.50
Premiums on U. S. bonds	3,006.25	United States deposits	
Checks and other cash items	1,511.07	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	3,355.00	Due to other national banks	266.93
Fractional currency, nickels, cents	50.77	Due to State banks and bankers	12,721.61
Specie	27,498.80		
Legal-tender notes	900.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	477,630.10	Total	477,630.10

Citizens' National Bank, Grand Island.

HENRY A. KOENIG, *President.* No. 3101. G. A. MOHRENSTECKER, *Cashier.*

Loans and discounts	$301,162.04	Capital stock paid in	$60,000.00
Overdrafts	2,556.05		
U. S. bonds to secure circulation	15,000.00	Surplus fund	34,200.00
U. S. bonds to secure deposits		Undivided profits	3,631.81
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	29,259.83	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	388.76	Dividends unpaid	
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	4,971.61	Individual deposits	242,596.80
Current expenses and taxes paid	1,871.09	United States deposits	
Premiums on U. S. bonds	2,400.00	Deposits of U.S. disbursing officers	
Checks and other cash items	265.91		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	284.00	Due to State banks and bankers	
Fractional currency, nickels, cents	151.82		
Specie	16,492.50	Notes and bills rediscounted	27,000.00
Legal-tender notes	2,950.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	380,928.61	Total	380,928.61

NEBRASKA.

Security National Bank, Grand Island.

HIRAM J. PALMER, *President.* No. 4357. A. S. VEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$77,261.29	Capital stock paid in	$108,100.00
Overdrafts	116.59		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,902.75
U. S. bonds on hand			
Stocks, securities, etc	3,463.88	National-bank notes outstanding	45,000.00
Due from approved reserve agents	1,448.10	State-bank notes outstanding	
Due from other national banks	1.31		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	62,181.11		
Other real estate and mortg's owned		Individual deposits	33,820.35
Current expenses and taxes paid	6,368.82	United States deposits	
Premiums on U. S. bonds	8,750.00	Deposits of U. S. disbursing officers	
Checks and other cash items	140.40		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	17.45		
Specie	925.15	Notes and bills rediscounted	5,000.00
Legal-tender notes	2,719.00	Bills payable	20,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	430.00		
Due from Treasurer U. S			
Total	213,823.10	Total	213,823.10

First National Bank, Grant.

O. M. CARTER, *President.* No. 4170. P. R. JOHNSON, *Cashier.*

Loans and discounts	$55,487.99	Capital stock paid in	$50,000.00
Overdrafts	739.51		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits	528.91
U. S. bonds on hand			
Stocks, securities, etc	1,793.38	National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,040.83	State-bank notes outstanding	
Due from other national banks	99.87		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	15,091.91		
Other real estate and mortg's owned		Individual deposits	20,847.39
Current expenses and taxes paid	1,242.36	United States deposits	
Premiums on U. S. bonds	1,998.46	Deposits of U. S. disbursing officers	
Checks and other cash items	1,057.56		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	294.00	Notes and bills rediscounted	9,692.10
Legal-tender notes	910.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	93,818.40	Total	93,818.40

First National Bank, Greenwood.

JNO. FITZGERALD, *President.* No. 3403. N. H. MEEKER, *Cashier.*

Loans and discounts	$159,747.97	Capital stock paid in	$50,000.00
Overdrafts	3,924.07		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	5,602.72
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,871.02	State-bank notes outstanding	
Due from other national banks	10,158.95		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Individual deposits	84,714.68
Current expenses and taxes paid	1,621.26	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	77.90		
Exchanges for clearing house		Due to other national banks	199.99
Bills of other national banks	560.00	Due to State banks and bankers	10,775.58
Fractional currency, nickels, cents	100.30		
Specie	3,930.00	Notes and bills rediscounted	14,700.00
Legal-tender notes	189.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	202,242.97	Total	202,242.97

NEBRASKA.

First National Bank, Hartington.

D. F. GILMAN, *President.* No. 4528. FRANS NELSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$55,118.22	Capital stock paid in	$50,000.00
Overdrafts	42.55		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	4,181.95
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,240.00
Due from approved reserve agents	989.32	State-bank notes outstanding	
Due from other national banks	2,986.40		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	6,739.69		
Other real estate and mortg's owned		Individual deposits	20,273.03
Current expenses and taxes paid	2,668.83	United States deposits	
Premiums on U. S. bonds	2,125.94	Deposits of U.S. disbursing officers	
Checks and other cash items	1,674.86		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	105.00	Due to State banks and bankers	
Fractional currency, nickels, cents	39.87		
Specie	592.30	Notes and bills rediscounted	
Legal-tender notes	550.00	Bills payable	1,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.00		
Due from Treasurer U. S			
Total	86,694.98	Total	86,694.98

First National Bank, Harvard.

T. H. MATTERS, *President.* No. 4129. JESSE F. ELLER, *Cashier.*

Loans and discounts	$67,630.85	Capital stock paid in	$50,000.00
Overdrafts	162.50		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits	1,090.13
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	803.07	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	2,500.00	Dividends unpaid	
Bank'g house, furniture, and fixtures	4,546.10		
Other real estate and mortg's owned		Individual deposits	21,647.06
Current expenses and taxes paid	51.00	United States deposits	
Premiums on U. S. bonds	1,722.50	Deposits of U.S. disbursing officers	
Checks and other cash items	51.82		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	20.00	Due to State banks and bankers	
Fractional currency, nickels, cents	19.10		
Specie	1,578.60	Notes and bills rediscounted	8,390.85
Legal-tender notes	1,230.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	93,378.04	Total	93,378.04

First National Bank, Hastings.

A. L. CLARK, *President.* No. 2528. GEORGE H. PRATT, *Cashier.*

Loans and discounts	$153,878.22	Capital stock paid in	$100,000.00
Overdrafts	1,553.07		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	63,309.90
U. S. bonds on hand			
Stocks, securities, etc	4,400.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	23,425.46	State-bank notes outstanding	
Due from other national banks	13,416.68		
Due from State banks and bankers	1.75	Dividends unpaid	
Bank'g house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned	11,078.72	Individual deposits	315,274.43
Current expenses and taxes paid	1,600.04	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	384.40		
Exchanges for clearing house		Due to other national banks	3,810.95
Bills of other national banks	2,040.00	Due to State banks and bankers	28,878.08
Fractional currency, nickels, cents	57.02		
Specie	16,813.00	Notes and bills rediscounted	
Legal-tender notes	9,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	583,773.36	Total	583,773.36

NEBRASKA.

Exchange National Bank, Hastings.

W. H. LANNING, *President.* No. 3086. C. G. LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$176,649.08	Capital stock paid in	$100,000.00
Overdrafts	1,902.24		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	1,449.08
U. S. bonds on hand			
Stocks, securities, etc	798.55	National-bank notes outstanding	22,500.00
Due from approved reserve agents	10,859.73	State-bank notes outstanding	
Due from other national banks	1,712.05		
Due from State banks and bankers	4,011.24	Dividends unpaid	
Bank'g house, furniture, and fixtures	3,599.49		
Other real estate and mortg's owned	13,060.55	Individual deposits	78,423.80
Current expenses and taxes paid	338.96	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	838.47		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	550.00	Due to State banks and bankers	6,144.57
Fractional currency, nickels, cents	60.69		
Specie	16,780.40	Notes and bills rediscounted	29,590.00
Legal-tender notes	821.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	258,107.45	Total	258,107.45

German National Bank, Hastings.

C. H. DIETRICH, *President.* No. 3732. W. H. FULLER, *Cashier.*

Loans and discounts	$152,359.26	Capital stock paid in	$50,000.00
Overdrafts	1,630.89		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	15,934.98
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,156.56	State-bank notes outstanding	
Due from other national banks	1,086.91		
Due from State banks and bankers	1,004.61	Dividends unpaid	
Bank'g house, furniture, and fixtures	3,500.00		
Other real estate and mortg's owned	2,340.29	Individual deposits	100,664.99
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	553.33		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,040.00	Due to State banks and bankers	1,394.23
Fractional currency, nickels, cents	136.07		
Specie	8,920.75	Notes and bills rediscounted	17,547.00
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	196,791.20	Total	196,791.20

First National Bank, Hebron.

A. G. COLLINS, *President.* No. 2756. J. H. LYNCH, *Cashier.*

Loans and discounts	$185,572.55	Capital stock paid in	$75,000.00
Overdrafts	2,286.09		
U. S. bonds to secure circulation	18,750.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	2,329.86
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	16,870.00
Due from approved reserve agents	5,466.20	State-bank notes outstanding	
Due from other national banks	963.03		
Due from State banks and bankers		Dividends unpaid	318.00
Bank'g house, furniture, and fixtures	9,200.00		
Other real estate and mortg's owned		Individual deposits	114,010.93
Current expenses and taxes paid	1,134.16	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,911.25		
Exchanges for clearing house		Due to other national banks	5,864.83
Bills of other national banks	525.00	Due to State banks and bankers	
Fractional currency, nickels, cents	57.59		
Specie	5,476.25	Notes and bills rediscounted	13,152.00
Legal-tender notes	9,360.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S			
Total	242,545.62	Total	242,545.62

NEBRASKA.

First National Bank, Holdrege.

G. W. UPDIKE, *President.* No. 3208. E. G. TITUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$179,501.88	Capital stock paid in	$60,000.00
Overdrafts	550.85		
U. S. bonds to secure circulation	15,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	.....	Undivided profits	2,879.72
U. S. bonds on hand	.....		
Stocks, securities, etc	1,750.00	National-bank notes outstanding	13,500.00
Due from approved reserve agents	8,665.18	State-bank notes outstanding	.....
Due from other national banks	4,407.34		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	16,723.25		
Other real estate and mortg's owned	.....	Individual deposits	97,067.97
Current expenses and taxes paid	1,020.23	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	1,052.49		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	135.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	40.85		
Specie	3,302.00	Notes and bills rediscounted	23,536.38
Legal-tender notes	4,160.00	Bills payable	10,000.00
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S	.....		
Total	236,984.07	Total	236,984.07

Holdrege National Bank, Holdrege.

W. E. HYMER, *President.* No. 3875. C. H. ESHBAUGH, *Cashier.*

Loans and discounts	$160,946.41	Capital stock paid in	$75,000.00
Overdrafts	1,130.08		
U. S. bonds to secure circulation	18,750.00	Surplus fund	12,500.00
U. S. bonds to secure deposits	.....	Undivided profits	2,711.09
U. S. bonds on hand	.....		
Stocks, securities, etc	6,000.00	National-bank notes outstanding	16,875.00
Due from approved reserve agents	6,560.63	State-bank notes outstanding	.....
Due from other national banks	.....		
Due from State banks and bankers	4,543.81	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	3,559.30		
Other real estate and mortg's owned	1,000.00	Individual deposits	64,645.82
Current expenses and taxes paid	2,710.77	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	56.62		
Exchanges for clearing house	190.20	Due to other national banks	.....
Bills of other national banks	1,230.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	9.78		
Specie	1,291.20	Notes and bills rediscounted	34,180.39
Legal-tender notes	2,090.00	Bills payable	5,000.00
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S	.....		
Total	210,912.30	Total	210,912.30

United States National Bank, Holdrege.

E. A. WASHBURN, *President.* No. 4345. J. R. SHRECK, *Cashier.*

Loans and discounts	$120,611.76	Capital stock paid in	$75,000.00
Overdrafts	1,088.95		
U. S. bonds to secure circulation	18,750.00	Surplus fund	1,000.00
U. S. bonds to secure deposits	.....	Undivided profits	1,724.23
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	16,875.00
Due from approved reserve agents	2,950.37	State-bank notes outstanding	.....
Due from other national banks	1,175.92		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	26,182.92		
Other real estate and mortg's owned	1,436.55	Individual deposits	54,070.40
Current expenses and taxes paid	831.94	United States deposits	.....
Premiums on U. S. bonds	3,750.13	Deposits of U. S. disbursing officers	.....
Checks and other cash items	294.84		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	220.00	Due to State banks and bankers	175.35
Fractional currency, nickels, cents	48.85		
Specie	2,104.95	Notes and bills rediscounted	.....
Legal-tender notes	4,810.00	Bills payable	36,255.95
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S	.....		
Total	185,100.93	Total	185,100.93

NEBRASKA.

First National Bank, Humboldt.

F. W. SAMUELSON, *President.* No. 3238. JAS. K. LIGGETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$121,569.74	Capital stock paid in	$50,000.00
Overdrafts	1,402.69		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	1,266.90
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	10,761.74	State-bank notes outstanding	
Due from other national banks	9,040.49		
Due from State banks and bankers	277.96	Dividends unpaid	
Bank'g house, furniture, and fixtures	5,673.25		
Other real estate and mortg's owned		Individual deposits	99,758.60
Current expenses and taxes paid	205.15	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	117.64		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	50.00	Due to State banks and bankers	
Fractional currency, nickels, cents	49.59		
Specie	2,394.75	Notes and bills rediscounted	
Legal-tender notes	5,670.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	172,275.50	**Total**	172,275.50

First National Bank, Kearney.

F. Y. ROBERTSON, *President.* No. 2806. ——— ———, *Cashier.*

Loans and discounts	$314,280.40	Capital stock paid in	$150,000.00
Overdrafts	7,422.02		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	11,906.73
U. S. bonds on hand			
Stocks, securities, etc	5,054.21	National-bank notes outstanding	45,000.00
Due from approved reserve agents	21,107.01	State-bank notes outstanding	
Due from other national banks	1,511.46		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	39,300.00		
Other real estate and mortg's owned		Individual deposits	242,553.21
Current expenses and taxes paid	2,231.54	United States deposits	
Premiums on U. S. bonds	500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,188.50		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	4.20		
Specie	12,710.60	Notes and bills rediscounted	
Legal-tender notes	11,000.00	Bills payable	9,500.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	468,959.94	**Total**	468,959.94

Buffalo County National Bank, Kearney.

ROSS GAMBLE, *President.* No. 3526. A. T. GAMBLE, *Cashier.*

Loans and discounts	$247,272.75	Capital stock paid in	$100,000.00
Overdrafts	45.86		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	18,907.81
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	14,953.34	State-bank notes outstanding	
Due from other national banks	806.06		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	20,557.51		
Other real estate and mortg's owned		Individual deposits	129,403.78
Current expenses and taxes paid	1,892.55	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,655.37		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	270.00	Due to State banks and bankers	
Fractional currency, nickels, cents	101.83		
Specie	2,744.80	Notes and bills rediscounted	2,958.48
Legal-tender notes	7,345.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	323,770.07	**Total**	323,770.07

NEBRASKA.

City National Bank, Kearney.

F. G. KEENS, *President.* No. 3958. J. S. ADAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$160,548.92	Capital stock paid in	$100,000.00
Overdrafts	527.95		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,500.00
U. S. bonds to secure deposits		Undivided profits	1,964.33
U. S. bonds on hand			
Stocks, securities, etc	469.37	National-bank notes outstanding	22,500.00
Due from approved reserve agents	7,680.52	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	3,127.80		
Other real estate and mortg's owned	372.56	Individual deposits	74,063.91
Current expenses and taxes paid	1,239.38	United States deposits	
Premiums on U. S. bonds	5,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	643.81		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	97.00	Due to State banks and bankers	1,217.23
Fractional currency, nickels, cents	14.06		
Specie	5,839.20	Notes and bills rediscounted	8,140.10
Legal-tender notes	200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	212,385.57	Total	212,385.57

Kearney National Bank, Kearney.

J. J. BARTLETT, *President.* No. 3201. W. C. TILLSON, *Cashier.*

Loans and discounts	$351,710.98	Capital stock paid in	$150,000.00
Overdrafts	4,213.07		
U. S. bonds to secure circulation	37,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	10,923.61
U. S. bonds on hand			
Stocks, securities, etc	50,500.00	National-bank notes outstanding	33,750.00
Due from approved reserve agents	10,463.57	State-bank notes outstanding	
Due from other national banks	1,470.97		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	5,001.66		
Other real estate and mortg's owned		Individual deposits	170,555.30
Current expenses and taxes paid	3,282.17	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,909.80		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,551.00	Due to State banks and bankers	
Fractional currency, nickels, cents	214.90		
Specie	3,071.75	Notes and bills rediscounted	70,348.46
Legal-tender notes	12,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	485,577.37	Total	485,577.37

First National Bank, Lexington.

H. R. TEMPLE, *President.* No. 3292. H. V. TEMPLE, *Cashier.*

Loans and discounts	$110,480.37	Capital stock paid in	$50,000.00
Overdrafts	1,209.24		
U. S. bonds to secure circulation	12,500.00	Surplus fund	32,000.00
U. S. bonds to secure deposits		Undivided profits	1,913.14
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,410.49	State-bank notes outstanding	
Due from other national banks	1,266.39		
Due from State banks and bankers	2,250.70	Dividends unpaid	
Bank'g house, furniture, and fixtures	25,540.02		
Other real estate and mortg's owned	11,482.30	Individual deposits	80,794.35
Current expenses and taxes paid	889.39	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	22.05		
Exchanges for clearing house		Due to other national banks	415.70
Bills of other national banks	500.00	Due to State banks and bankers	110.81
Fractional currency, nickels, cents	26.05		
Specie	6,999.50	Notes and bills rediscounted	10,540.00
Legal-tender notes	5,825.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	60.00		
Total	187,024.00	Total	187,024.00

NEBRASKA.

Dawson County National Bank, Lexington.

E. M. F. LEFLANG, *President.* No. 4161. A. E. GRAHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$75,963.28	Capital stock paid in	$50,000.00
Overdrafts	732.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,300.00
U. S. bonds to secure deposits	.....	Undivided profits	1,665.65
U. S. bonds on hand	.....		
Stocks, securities, etc	3,006.22	National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,229.01	State-bank notes outstanding	.....
Due from other national banks	.....		
Due from State banks and bankers	480.61	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	9,469.70		
Other real estate and mortg's owned	.....	Individual deposits	18,511.30
Current expenses and taxes paid	873.60	United States deposits	.....
Premiums on U. S. bonds	2,125.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	851.42		
Exchanges for clearing house	.....	Due to other national banks	18.24
Bills of other national banks	500.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	15.76		
Specie	853.00	Notes and bills rediscounted	13,566.91
Legal-tender notes	3,650.00	Bills payable	18,000.00
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	62.50		
Due from Treasurer U. S	.....		
Total	114,312.10	Total	114,312.10

First National Bank, Liberty.

E. E. HARDEN, *President.* No. 4080. H. A. HARDEN, *Cashier.*

Loans and discounts	$87,125.25	Capital stock paid in	$50,000.00
Overdrafts	4,192.62		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,300.00
U. S. bonds to secure deposits	.....	Undivided profits	2,793.86
U. S. bonds on hand	.....		
Stocks, securities, etc	562.67	National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,305.30	State-bank notes outstanding	.....
Due from other national banks	1,622.59		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	7,400.00		
Other real estate and mortg's owned	62.85	Individual deposits	55,251.28
Current expenses and taxes paid	2,266.48	United States deposits	.....
Premiums on U. S. bonds	2,125.69	Deposits of U.S. disbursing officers	.....
Checks and other cash items	116.54		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	10.00	Due to State banks and bankers	3,307.20
Fractional currency, nickels, cents	67.35		
Specie	2,342.50	Notes and bills rediscounted	.....
Legal-tender notes	2,640.00	Bills payable	5,000.00
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....		
Total	128,902.34	Total	128,902.34

First National Bank, Lincoln.

J. D. MACFARLAND, *President.* No. 1798. OSCAR CALLIHAN, *Cashier.*

Loans and discounts	$845,526.95	Capital stock paid in	$300,000.00
Overdrafts	968.88		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	.....	Undivided profits	11,229.02
U. S. bonds on hand	.....		
Stocks, securities, etc	600.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	133,570.61	State-bank notes outstanding	.....
Due from other national banks	18,203.29		
Due from State banks and bankers	3,189.07	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	66,418.59		
Other real estate and mortg's owned	35,321.36	Individual deposits	669,002.57
Current expenses and taxes paid	2,695.93	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	581.77		
Exchanges for clearing house	16,613.62	Due to other national banks	84,874.16
Bills of other national banks	2,315.00	Due to State banks and bankers	97,345.37
Fractional currency, nickels, cents	1,317.05		
Specie	68,879.00	Notes and bills rediscounted	.....
Legal-tender notes	9,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	1,257,451.12	Total	1,257,451.12

NEBRASKA.

American Exchange National Bank, Lincoln.

ISAAC M. RAYMOND, *President.* No. 4606. S. H. BURNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$346,881.80	Capital stock paid in	$160,000.00
Overdrafts	1,748.94		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	5,212.74
U. S. bonds on hand			
Stocks, securities, etc	243.67	National-bank notes outstanding	45,000.00
Due from approved reserve agents	53,101.88	State-bank notes outstanding	
Due from other national banks	9,654.55		
Due from State banks and bankers	1,885.12	Dividends unpaid	
Bank'g house, furniture, and fixtures	2,156.82		
Other real estate and mortg's owned		Individual deposits	257,511.96
Current expenses and taxes paid	1,629.10	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	167.90		
Exchanges for clearing house	3,226.48	Due to other national banks	1,917.33
Bills of other national banks	2,350.00	Due to State banks and bankers	32,139.66
Fractional currency, nickels, cents	322.18		
Specie	24,163.25	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	501,781.69	Total	501,781.69

Capital National Bank, Lincoln.

CHARLES W. MOSHER, *President.* No. 2988. R. C. OUTCALT, *Cashier.*

Loans and discounts	$834,139.46	Capital stock paid in	$300,000.00
Overdrafts	4,250.65		
U. S. bonds to secure circulation	50,000.00	Surplus fund	32,000.00
U. S. bonds to secure deposits		Undivided profits	14,785.57
U. S. bonds on hand			
Stocks, securities, etc	53,063.49	National-bank notes outstanding	45,000.00
Due from approved reserve agents	52,788.80	State-bank notes outstanding	
Due from other national banks	15,670.94		
Due from State banks and bankers	9,521.76	Dividends unpaid	
Bank'g house, furniture, and fixtures	5,770.00		
Other real estate and mortg's owned		Individual deposits	508,192.29
Current expenses and taxes paid	7,547.15	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	7,060.81		
Exchanges for clearing house	5,873.65	Due to other national banks	40,262.69
Bills of other national banks	630.00	Due to State banks and bankers	55,641.64
Fractional currency, nickels, cents	249.50		
Specie	26,653.50	Notes and bills rediscounted	98,571.52
Legal-tender notes	18,984.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,094,453.71	Total	1,094,453.71

Columbia National Bank, Lincoln.

J. B. WRIGHT, *President.* No. 4435. J. H. MCCLAY, *Cashier.*

Loans and discounts	$458,038.70	Capital stock paid in	$250,000.00
Overdrafts	3,091.10		
U. S. bonds to secure circulation	50,000.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits	10,263.50
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	60,654.41	State-bank notes outstanding	
Due from other national banks	929.93		
Due from State banks and bankers	2,426.35	Dividends unpaid	
Bank'g house, furniture, and fixtures	4,049.00		
Other real estate and mortg's owned		Individual deposits	209,871.64
Current expenses and taxes paid	5,199.43	Certified checks	23.04
Premiums on U. S. bonds	8,000.00	United States deposits	
Checks and other cash items	2,950.69	Deposits of U.S. disbursing officers	
Exchanges for clearing house	2,107.60		
Bills of other national banks	3,658.00	Due to other national banks	19,945.34
Fractional currency, nickels, cents	317.78	Due to State banks and bankers	25,025.77
Specie	14,456.30		
Legal-tender notes	10,000.00	Notes and bills rediscounted	64,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	628,129.29	Total	628,129.29

NEBRASKA.

German National Bank, Lincoln.

C. E. MONTGOMERY, *President.* No. 3571. JOSEPH BOEHMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$380,710.14	Capital stock paid in	$100,000.00
Overdrafts	1,886.23		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	3,531.47
U. S. bonds on hand			
Stocks, securities, etc	2,000.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	41,458.59	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	428.13	Dividends unpaid	48.00
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	3,143.11	Individual deposits	294,291.93
Current expenses and taxes paid	2,485.40	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	356.92		
Exchanges for clearing house	5,586.97	Due to other national banks	1,663 34
Bills of other national banks	1,467.00	Due to State banks and bankers	
Fractional currency, nickels, cents	516.20		
Specie	9,647.50	Notes and bills rediscounted	42,276.45
Legal-tender notes	12,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	494,311.19	Total	494,311.19

Lincoln National Bank, Lincoln.

NATHAN HARWOOD, *President.* No. 2750. C. T. BOGGS, *Cashier.*

Loans and discounts	$493,921.89	Capital stock paid in	$100,000.00
Overdrafts	3,128.94		
U. S. bonds to secure circulation	25,000.00	Surplus fund	70,000.00
U. S. bonds to secure deposits		Undivided profits	3,977.80
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	54,224.17	State-bank notes outstanding	
Due from other national banks	912.70		
Due from State banks and bankers	5,011.23	Dividends unpaid	
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned	1,338.72	Individual deposits	349,869.98
Current expenses and taxes paid	2,752.20	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,134.32		
Exchanges for clearing house	6,867.31	Due to other national banks	3,403.49
Bills of other national banks	7,360.00	Due to State banks and bankers	60,559.85
Fractional currency, nickels, cents	104.64		
Specie	24,230.00	Notes and bills rediscounted	35,300.00
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	645,611.12	Total	645,611.12

State National Bank, Lincoln.

E. E. BROWN, *President.* No. 1899. K. K. HAYDEN, *Cashier.*

Loans and discounts	$406,971.25	Capital stock paid in	$200,000.00
Overdrafts	1,277.47		
U. S. bonds to secure circulation	50,000.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits	10,765.24
U. S. bonds on hand			
Stocks, securities, etc	6,082.93	National-bank notes outstanding	45,000.00
Due from approved reserve agents	55,304.41	State-bank notes outstanding	
Due from other national banks	3,619.21		
Due from State banks and bankers		Dividends unpaid	376.00
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned		Individual deposits	309,162.88
Current expenses and taxes paid	2,631.23	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3,523.97		
Exchanges for clearing house	12,690.79	Due to other national banks	3,909.61
Bills of other national banks	800.00	Due to State banks and bankers	37,284.78
Fractional currency, nickels, cents	540.00		
Specie	47,407.25	Notes and bills rediscounted	25,000.00
Legal-tender notes	900.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	643,998.51	Total	643,998.51

NEBRASKA.

First National Bank, Madison.

PETER RUBENDALL, *President.* No. 3773. N. C. GARRETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$105,170.66	Capital stock paid in	$50,000.00
Overdrafts	1,558 64		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	6,722.53
U. S. bonds on hand			
Stocks, securities, etc	1,723.49	National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,731.71	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	185.98	Dividends unpaid	
Bank'g house, furniture, and fixtures	7,250.00		
Other real estate and mortg's owned		Individual deposits	63,084.93
Current expenses and taxes paid	208.46	United States deposits	
Premiums on U. S. bonds	2,200.00	Deposits of U. S. disbursing officers	
Checks and other cash items	902.30		
Exchanges for clearing house		Due to other national banks	1,004.23
Bills of other national banks	230.00	Due to State banks and bankers	
Fractional currency, nickels, cents	124.30		
Specie	3,418.65	Notes and bills rediscounted	
Legal-tender notes	295.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	142,061.69	Total	142,061.69

First National Bank, McCook.

GEORGE HOCKNELL, *President.* No. 3379. W. F. LAWSON, *Cashier.*

Loans and discounts	$136,476.55	Capital stock paid in	$50,000.00
Overdrafts	82.77		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	4,276.64
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	10,625.18	State-bank notes outstanding	
Due from other national banks	133.13		
Due from State banks and bankers	5,380.29	Dividends unpaid	
Bank'g house, furniture, and fixtures	16,713.00		
Other real estate and mortg's owned	2,987.81	Individual deposits	103,921.92
Current expenses and taxes paid	1,648.35	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	101.52		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	595.00	Due to State banks and bankers	9,011.35
Fractional currency, nickels, cents	15.84		
Specie	13,324.05	Notes and bills rediscounted	12,866.08
Legal-tender notes	180.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	201,325.99	Total	201,325.99

First National Bank, Minden.

LEWIS A. KENT, *President.* No. 3057. V. ABRAHAMSON, *Cashier.*

Loans and discounts	$76,725.95	Capital stock paid in	$50,000.00
Overdrafts	1,564.29		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,350.00
U. S. bonds to secure deposits		Undivided profits	1,041.84
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,123.03	State-bank notes outstanding	
Due from other national banks	474.07		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	13,803.03		
Other real estate and mortg's owned	3,952.63	Individual deposits	49,830.98
Current expenses and taxes paid	638.78	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	5,965.65		
Exchanges for clearing house		Due to other national banks	108.52
Bills of other national banks	25.00	Due to State banks and bankers	
Fractional currency, nickels, cents	13.14		
Specie	502.80	Notes and bills rediscounted	6,099.53
Legal-tender notes	1,830.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	122,680.87	Total	122,680.87

NEBRASKA.

Merchants' National Bank, Nebraska City.

W. A. COTTON, *President.* No. 2536. HENRY N. SHEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$218,435.87	Capital stock paid in	$50,000.00
Overdrafts	199.71		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits	12,788.34
U. S. bonds on hand	.....		
Stocks, securities, etc	51,717.32	National-bank notes outstanding	11,250.00
Due from approved reserve agents	21,726.91	State-bank notes outstanding	.....
Due from other national banks	2,089.32		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned	.....	Individual deposits	268,620.65
Current expenses and taxes paid	1,108.43	Certified checks	250.00
Premiums on U. S. bonds	2,000.00	United States deposits	.....
Checks and other cash items	906.49	Deposits of U. S. disbursing officers	.....
Exchanges for clearing house	.....		
Bills of other national banks	2,532.00	Due to other national banks	9,122.86
Fractional currency, nickels, cents	92.18	Due to State banks and bankers	8,063.88
Specie	48,558.00		
Legal-tender notes	167.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....		
Total	370,095.73	Total	370,095.73

Nebraska City National Bank, Nebraska City.

W. L. WILSON, *President.* No. 1855. H. D. WILSON, *Cashier.*

Loans and discounts	$288,441.82	Capital stock paid in	$100,000.00
Overdrafts	919.65		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits	4,034.67
U. S. bonds on hand	.....		
Stocks, securities, etc	1,393.31	National-bank notes outstanding	22,500.00
Due from approved reserve agents	9,160.95	State-bank notes outstanding	.....
Due from other national banks	8,919.50		
Due from State banks and bankers	106.33	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	.....	Individual deposits	204,752.09
Current expenses and taxes paid	1,398.74	Certified checks	10,479.60
Premiums on U. S. bonds	4,437.50	United States deposits	.....
Checks and other cash items	4,026.62	Deposits of U. S. disbursing officers	.....
Exchanges for clearing house	.....		
Bills of other national banks	3,840.00	Due to other national banks	6,623.29
Fractional currency, nickels, cents	150.71	Due to State banks and bankers	1,089.51
Specie	15,866.95		
Legal-tender notes	9,139.00	Notes and bills rediscounted	24,446.92
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....		
Total	383,926.08	Total	383,926.08

Otoe County National Bank, Nebraska City.

W. E. HILL, *President.* No. 1417. J. METCALF, *Cashier.*

Loans and discounts	$25,825.01	Capital stock paid in	$50,000.00
Overdrafts	12.59		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits	.....	Undivided profits	1,886.76
U. S. bonds on hand	.....		
Stocks, securities, etc	12,324.76	National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,616.64	State-bank notes outstanding	.....
Due from other national banks	5,930.78		
Due from State banks and bankers	242.31	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	15,500.00		
Other real estate and mortg's owned	14,611.51	Individual deposits	42,541.14
Current expenses and taxes paid	4,044.65	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	139.77		
Exchanges for clearing house	.....	Due to other national banks	129.28
Bills of other national banks	205.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	285.66		
Specie	8,564.00	Notes and bills rediscounted	.....
Legal-tender notes	2,742.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	700.00		
Total	108,807.18	Total	108,807.18

NEBRASKA.

First National Bank, Neligh.

JNO. J. ROCHE, *President.* No. 4110. W. C. ESTES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$84,644.85	Capital stock paid in	$50,000.00
Overdrafts	2,927.02		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,064.36
U. S. bonds to secure deposits		Undivided profits	1,659.26
U. S. bonds on hand			
Stocks, securities, etc	3,185.71	National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,032.72	State-bank notes outstanding	
Due from other national banks	1,516.35		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned	342.48	Individual deposits	62,254.59
Current expenses and taxes paid	942.04	United States deposits	
Premiums on U. S. bonds	2,125.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6,157.00		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	115.00	Due to State banks and bankers	
Fractional currency, nickels, cents	1.99		
Specie	6,581.80	Notes and bills rediscounted	10,086.25
Legal-tender notes	680.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	137,314.46	Total	137,314.46

First National Bank, Nelson.

R. M. GOURLAY, *President.* No. 3495. S. A. LAPP, *Cashier.*

Loans and discounts	$111,887.40	Capital stock paid in	$75,000.00
Overdrafts	754.56		
U. S. bonds to secure circulation	18,750.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	2,659.89
U. S. bonds on hand			
Stocks, securities, etc	2,168.61	National-bank notes outstanding	16,875.00
Due from approved reserve agents	5,057.95	State-bank notes outstanding	
Due from other national banks	1,040.84		
Due from State banks and bankers		Dividends unpaid	80.00
Bank'g house, furniture, and fixtures	11,821.52		
Other real estate and mortg's owned	1,600.00	Individual deposits	53,133.19
Current expenses and taxes paid	488.19	United States deposits	
Premiums on U. S. bonds	3,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	196.56		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	60.00	Due to State banks and bankers	
Fractional currency, nickels, cents	41.60		
Specie	4,787.10	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.			
Total	162,748.08	Total	162,748.08

Citizens' National Bank, Norfolk.

C. A. MAST, *President.* No. 3741. GEO. L. ILES, *Cashier.*

Loans and discounts	$194,203.98	Capital stock paid in	$50,000.00
Overdrafts	1,100.40		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	1,841.80
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,213.40	State-bank notes outstanding	
Due from other national banks	2,433.69		
Due from State banks and bankers	21.50	Dividends unpaid	
Bank'g house, furniture, and fixtures	3,404.00		
Other real estate and mortg's owned		Individual deposits	137,458.60
Current expenses and taxes paid	464.15	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	628.82		
Exchanges for clearing house		Due to other national banks	3,314.68
Bills of other national banks	955.00	Due to State banks and bankers	
Fractional currency, nickels, cents	65.14		
Specie	7,342.50	Notes and bills rediscounted	7,500.00
Legal-tender notes	2,970.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S.			
Total	236,365.08	Total	236,365.08

NEBRASKA.

Norfolk National Bank, Norfolk.

N. A. RAINBOLT, *President.* No. 3347. W. H. BUCHOLZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$208,799.22	Capital stock paid in	$100,000.00
Overdrafts	2,340.97		
U. S. bonds to secure circulation	25,000.00	Surplus fund	18,000.00
U. S. bonds to secure deposits		Undivided profits	4,586.98
U. S. bonds on hand			
Stocks, securities, etc	6,636.22	National-bank notes outstanding	22,500.00
Due from approved reserve agents	7,911.21	State-bank notes outstanding	
Due from other national banks	1,347.58		
Due from State banks and bankers	50.20	Dividends unpaid	
Bank'g house, furniture, and fixtures	7,892.73		
Other real estate and mortg's owned	3,110.44	Individual deposits	135,239.82
Current expenses and taxes paid	1,200.66	United States deposits	
Premiums on U. S. bonds	4,875.00	Deposits of U.S. disbursing officers	
Checks and other cash items	134.78		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,644.00	Due to State banks and bankers	1,189.23
Fractional currency, nickels, cents	33.02		
Specie	8,015.00	Notes and bills rediscounted	3,100.00
Legal-tender notes	4,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	284,616.03	Total	284,616.03

First National Bank, North Bend.

M. E. FULLER, *President.* No. 3059. C. CUSACK, *Cashier.*

Loans and discounts	$128,618.14	Capital stock paid in	$50,000.00
Overdrafts	887.10		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,500.00
U. S. bonds to secure deposits		Undivided profits	3,595.04
U. S. bonds on hand			
Stocks, securities, etc	100.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	14,687.42	State-bank notes outstanding	
Due from other national banks	841.49		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	8,398.93		
Other real estate and mortg's owned	3,894.78	Individual deposits	106,167.03
Current expenses and taxes paid	791.21	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,696.50		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	6.00		
Specie	723.00	Notes and bills rediscounted	
Legal-tender notes	3,805.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	177,512.07	Total	177,512.07

First National Bank, North Platte.

T. J. FOLEY, *President.* No. 3496. WM. B. CONKLIN, *Cashier.*

Loans and discounts	$127,676.03	Capital stock paid in	$50,000.00
Overdrafts	4,319.13		
U. S. bonds to secure circulation	12,500.00	Surplus fund	22,500.00
U. S. bonds to secure deposits		Undivided profits	6,216.22
U. S. bonds on hand			
Stocks, securities, etc	1,157.06	National-bank notes outstanding	11,250.00
Due from approved reserve agents	17,231.82	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	21,393.84		
Other real estate and mortg's owned	575.00	Individual deposits	115,338.94
Current expenses and taxes paid	4,872.69	Certified checks	100.00
Premiums on U. S. bonds	2,500.09	United States deposits	
Checks and other cash items	59.94	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	790.00	Due to other national banks	
Fractional currency, nickels, cents	26.10	Due to State banks and bankers	946.94
Specie	7,177.90		
Legal-tender notes	5,510.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	206,352.10	Total	206,352.10

NEBRASKA.

North Platte National Bank, North Platte.

A. D. BUCKWORTH, *President.* No. 4024. JOHN E. EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$126,473.16	Capital stock paid in	$75,000.00
Overdrafts	1,063.54		
U. S. bonds to secure circulation	18,750.00	Surplus fund	3,000.00
U. S. bonds to secure deposits	----	Undivided profits	3,015.28
U. S. bonds on hand	----		
Stocks, securities, etc	3,010.30	National-bank notes outstanding	16,875.00
Due from approved reserve agents	11,076.31	State-bank notes outstanding	----
Due from other national banks	----		
Due from State banks and bankers	3,967.89	Dividends unpaid	----
Bank'g house, furniture, and fixtures	28,267.46		
Other real estate and mortg's owned	730.90	Individual deposits	75,342.12
Current expenses and taxes paid	4,170.20	United States deposits	----
Premiums on U. S. bonds	3,775.39	Deposits of U. S. disbursing officers	----
Checks and other cash items	249.22		
Exchanges for clearing house	----	Due to other national banks	199.92
Bills of other national banks	634.00	Due to State banks and bankers	----
Fractional currency, nickels, cents	37.90		
Specie	3,746.95	Notes and bills rediscounted	25,364.65
Legal-tender notes	1,500.00	Bills payable	9,500.00
U. S. certificates of deposit	----		
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S	----		
Total	208,296.97	Total	208,296.97

First National Bank, Omaha.

HERMAN KOUNTZE, *President.* No. 209. F. H. DAVIS, *Cashier.*

Loans and discounts	$2,442,030.00	Capital stock paid in	$500,000.00
Overdrafts	33,359.80		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	175,000.00	Undivided profits	120,457.17
U. S. bonds on hand	75,000.00		
Stocks, securities, etc	3,670.71	National-bank notes outstanding	43,800.00
Due from approved reserve agents	197,539.64	State-bank notes outstanding	----
Due from other national banks	179,698.41		
Due from State banks and bankers	290,385.45	Dividends unpaid	----
Bank'g house, furniture, and fixtures	125,000.00		
Other real estate and mortg's owned	755.54	Individual deposits	2,395,258.51
Current expenses and taxes paid	29,993.55	Certified checks	7,130.22
Premiums on U. S. bonds	39,118.75	United States deposits	84,099.34
Checks and other cash items	3,651.47	Deposits of U. S. disbursing officers	108,914.93
Exchanges for clearing house	34,938.98		
Bills of other national banks	20,703.00	Due to other national banks	489,907.40
Fractional currency, nickels, cents	1,810.06	Due to State banks and bankers	494,336.79
Specie	598,449.00		
Legal-tender notes	50,000.00	Notes and bills rediscounted	----
U. S certificates of deposit	----	Bills payable	----
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	460.00		
Total	4,343,814.36	Total	4,343,814.36

American National Bank, Omaha.

JOHN L. MCCAGUE, *President.* No. 4087. HENRY F WYMAN, *Cashier.*

Loans and discounts	$411,275.88	Capital stock paid in	$200,000.00
Overdrafts	15,134.68		
U. S. bonds to secure circulation	50,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits	----	Undivided profits	9,756.58
U. S. bonds on hand	----		
Stocks, securities, etc	6,520.85	National-bank notes outstanding	45,000.00
Due from approved reserve agents	44,255.41	State-bank notes outstanding	----
Due from other national banks	11,868.92		
Due from State banks and bankers	34,533.00	Dividends unpaid	----
Bank'g house, furniture, and fixtures	9,215.51		
Other real estate and mortg's owned	603.00	Individual deposits	281,231.94
Current expenses and taxes paid	4,662.89	Certified checks	1,782.44
Premiums on U. S. bonds	11,000.00	United States deposits	----
Checks and other cash items	5,934.68	Deposits of U. S. disbursing officers	----
Exchanges for clearing house	3,754.01		
Bills of other national banks	1,125.00	Due to other national banks	43,125.60
Fractional currency, nickels, cents	882.35	Due to State banks and bankers	72,746.37
Specie	36,126.75		
Legal-tender notes	27,500.00	Notes and bills rediscounted	8,000.00
U. S. certificates of deposit	----	Bills payable	----
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	----		
Total	676,642.93	Total	676,642.93

NEBRASKA.

Commercial National Bank, Omaha.

A. P. HOPKINS, *President.* No. 3163. ALFRED MILLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$800,650.45	Capital stock paid in	$400,000.00
Overdrafts	4,324.49		
U. S. bonds to secure circulation	50,000.00	Surplus fund	48,000.00
U. S. bonds to secure deposits	.....	Undivided profits	11,078.05
U. S. bonds on hand	.....		
Stocks, securities, etc	6,968.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	89,449.09	State-bank notes outstanding	.....
Due from other national banks	42,911.04		
Due from State banks and bankers	55,321.53	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	176,260.05		
Other real estate and mortg's owned	3,155.67	Individual deposits	605,118.15
Current expenses and taxes paid	7,251.69	Certified checks	1,618.87
Premiums on U. S. bonds	7,500.00	United States deposits	.....
Checks and other cash items	6,167.83	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	33,780.66		
Bills of other national banks	11,271.00	Due to other national banks	132,884.09
Fractional currency, nickels, cents	149.55	Due to State banks and bankers	141,721.49
Specie	43,009.60		
Legal-tender notes	40,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	5,000.00		
Total	1,385,420.65	Total	1,385,420.65

Merchants' National Bank, Omaha.

FRANK MURPHY, *President.* No. 2775. BENJ. B. WOOD, *Cashier.*

Loans and discounts	$1,208,373.59	Capital stock paid in	$500,000.00
Overdrafts	18,036.12		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	49,337.27
U. S. bonds on hand	.....		
Stocks, securities, etc	8,100.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	76,330.37	State-bank notes outstanding	.....
Due from other national banks	14,201.80		
Due from State banks and bankers	4,738.27	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	211,391.93		
Other real estate and mortg's owned	1,103.93	Individual deposits	1,025,014.00
Current expenses and taxes paid	6,225.03	Certified checks	2,100.00
Premiums on U. S. bonds	30,000.00	United States deposits	110,000.00
Checks and other cash items	58,260.54	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	39,862.20		
Bills of other national banks	16,092.00	Due to other national banks	90,296.33
Fractional currency, nickels, cents	329.74	Due to State banks and bankers	148,573.87
Specie	188,589.95		
Legal-tender notes	87,500.00	Notes and bills rediscounted	50,164.00
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S	.....		
Total	2,120,485.47	Total	2,120,485.47

National Bank of Commerce, Omaha.

J. N. CORNISH, *President.* No. 4270. E. L. BIERBOWER, *Cashier.*

Loans and discounts	$796,702.07	Capital stock paid in	$500,000.00
Overdrafts	5,824.48		
U. S. bonds to secure circulation	50,000.00	Surplus fund	.....
U. S. bonds to secure deposits	.....	Undivided profits	26,452.09
U. S. bonds on hand	.....		
Stocks, securities, etc	12,921.66	National-bank notes outstanding	.....
Due from approved reserve agents	84,956.58	State-bank notes outstanding	45,000.00
Due from other national banks	23,674.86		
Due from State banks and bankers	11,815.03	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	8,931.99		
Other real estate and mortg's owned	12,961.14	Individual deposits	333,075.88
Current expenses and taxes paid	4,806.52	Certified checks	3,000.00
Premiums on U. S. bonds	10,000.00	United States deposits	.....
Checks and other cash items	631.71	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	6,455.83		
Bills of other national banks	6,460.00	Due to other national banks	63,616.17
Fractional currency, nickels, cents	84.00	Due to State banks and bankers	112,626.23
Specie	7,793.50		
Legal-tender notes	61,001.00	Notes and bills rediscounted	24,500.00
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	1,000.00		
Total	1,108,270.37	Total	1,108,270.37

NEBRASKA.

Nebraska National Bank, Omaha.

H. W. YATES, *President.* No. 2665. W. H. S. HUGHES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,007,376.10	Capital stock paid in	$400,000.00
Overdrafts	4,822.99		
U. S. bonds to secure circulation	50,000.00	Surplus fund	65,000.00
U. S. bonds to secure deposits	130,000.00	Undivided profits	19,087.08
U. S. bonds on hand			
Stocks, securities, etc	9,906.68	National-bank notes outstanding	45,000.00
Due from approved reserve agents	271,061.78	State-bank notes outstanding	
Due from other national banks	81,488.85		
Due from State banks and bankers	21,868.79	Dividends unpaid	192.00
Bank'g house, furniture, and fixtures	88,000.00		
Other real estate and mortg's owned	1,359.86	Individual deposits	874,681.53
Current expenses and taxes paid	15,082.03	Certified checks	1,215.22
Premiums on U. S. bonds	37,800.00	United States deposits	122,908.28
Checks and other cash items	12,280.33	Deposits of U.S. disbursing officers	
Exchanges for clearing house	11,072.71		
Bills of other national banks	3,285.00	Due to other national banks	382,529.21
Fractional currency, nickels, cents	313.82	Due to State banks and bankers	93,209.22
Specie	120,853.60		
Legal-tender notes	135,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,003,822.54	Total	2,003,822.54

Omaha National Bank, Omaha.

J. H. MILLARD, *President.* No. 1633. WILLIAM WALLACE, *Cashier.*

Loans and discounts	$2,901,626.87	Capital stock paid in	$1,000,000.00
Overdrafts	14,855.24		
U. S. bonds to secure circulation	50,000.00	Surplus fund	170,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits	55,505.25
U. S. bonds on hand			
Stocks, securities, etc	18,714.95	National-bank notes outstanding	45,000.00
Due from approved reserve agents	706,388.45	State-bank notes outstanding	
Due from other national banks	263,006.58		
Due from State banks and bankers	138,333.85	Dividends unpaid	
Bank'g house, furniture, and fixtures	200,000.00		
Other real estate and mortg's owned	46,013.15	Individual deposits	2,416,476.66
Current expenses and taxes paid	31,128.90	Certified checks	5,462.31
Premiums on U. S. bonds	35,000.00	United States deposits	143,365.52
Checks and other cash items	82,193.82	Deposits of U.S. disbursing officers	85,835.51
Exchanges for clearing house	113,952.43		
Bills of other national banks	94,357.00	Due to other national banks	1,036,447.90
Fractional currency, nickels, cents	1,552.00	Due to State banks and bankers	766,616.90
Specie	672,328.81		
Legal-tender notes	153,008.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	5,724,710.05	Total	5,724,710.05

Union National Bank, Omaha.

W. W. MARSH, *President.* No. 3516. CHAS. E. FORD, *Cashier.*

Loans and discounts	$211,497.49	Capital stock paid in	$100,000.00
Overdrafts	347.93		
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits	3,736.94
U. S. bonds on hand			
Stocks, securities, etc	15,010.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	13,611.30	State-bank notes outstanding	
Due from other national banks	10,695.51		
Due from State banks and bankers	2,290.89	Dividends unpaid	180.00
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned	86.43	Individual deposits	126,420.13
Current expenses and taxes paid	3,266.24	Certified checks	50.00
Premiums on U. S. bonds	5,281.25	United States deposits	
Checks and other cash items	24.37	Deposits of U.S. disbursing officers	
Exchanges for clearing house	745.07		
Bills of other national banks	9,000.00	Due to other national banks	21,289.86
Fractional currency, nickels, cents	233.85	Due to State banks and bankers	13,860.85
Specie	5,322.45		
Legal-tender notes	10,000.00	Notes and bills rediscounted	20,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	320,537.78	Total	320,537.78

NEBRASKA.

United States National Bank, Omaha.

C. W. HAMILTON, *President.* No. 2978. M. T. BARLOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,376,961.93	Capital stock paid in	$400,000.00
Overdrafts	4,116.27		
U. S. bonds to secure circulation	50,000.00	Surplus fund	53,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits	22,249.04
U. S. bonds on hand			
Stocks, securities, etc	3,500.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	149,192.46	State-bank notes outstanding	
Due from other national banks	71,518.93		
Due from State banks and bankers	50,830.72	Dividends unpaid	
Bank'g house, furniture, and fixtures	12,592.32		
Other real estate and mortg's owned	1,804.67	Individual deposits	1,218,208.09
Current expenses and taxes paid	11,589.50	Certified checks	2,528.58
Premiums on U. S. bonds	47,500.00	United States deposits	96,047.90
Checks and other cash items	3,618.92	Deposits of U.S. disbursing officers	9,885.44
Exchanges for clearing house	15,167.83		
Bills of other national banks	34,193.00	Due to other national banks	412,095.28
Fractional currency, nickels, cents	790.09	Due to State banks and bankers	162,641.31
Specie	230,229.00		
Legal-tender notes	155,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	800.00		
Total	2,421,655.64	Total	2,421,655.64

First National Bank, O'Neill.

T. J. BIRMINGHAM, *President.* No. 3424. ED. F. GALLAGHER, *Cashier.*

Loans and discounts	$104,631.08	Capital stock paid in	$50,000.00
Overdrafts	908.91		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	1,917.50
U. S. bonds on hand			
Stocks, securities, etc	7,846.76	National-bank notes outstanding	11,250.00
Due from approved reserve agents	9,590.98	State-bank notes outstanding	
Due from other national banks	132.18		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned		Individual deposits	82,650.30
Current expenses and taxes paid	756.25	United States deposits	
Premiums on U. S. bonds	2,099.89	Deposits of U.S. disbursing officers	
Checks and other cash items	959.35		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	730.00	Due to State banks and bankers	
Fractional currency, nickels, cents	15.30		
Specie	5,084.60	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	165,817.80	Total	165,817.80

First National Bank, Ord.

P. MORTENSEN, *President.* No. 3339. E. N. MITCHELL, *Cashier.*

Loans and discounts	$101,743.76	Capital stock paid in	$50,000.00
Overdrafts	630.15		
U. S. bonds to secure circulation	12,500.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits	4,712.93
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	10,567.61	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	12,694.42		
Other real estate and mortg's owned	492.36	Individual deposits	50,085.04
Current expenses and taxes paid	883.91	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	358.13		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	45.00	Due to State banks and bankers	
Fractional currency, nickels, cents	46.08		
Specie	2,934.05	Notes and bills rediscounted	
Legal-tender notes	1,590.00	Bills payable	15,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	145,047.97	Total	145,047.97

NEBRASKA.

First National Bank, Orleans.

GEO. W. BURTON, *President.* No. 3342. JNO. A. RANDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$57,546.37	Capital stock paid in	$50,000.00
Overdrafts	1,517.44		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,597.55
U. S. bonds to secure deposits		Undivided profits	248.65
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,862.74	State-bank notes outstanding	
Due from other national banks	49.54		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	15,759.95		
Other real estate and mortg's owned	2,770.28	Individual deposits	24,135.43
Current expenses and taxes paid	452.88	United States deposits	
Premiums on U. S. bonds	265.25	Deposits of U.S. disbursing officers	
Checks and other cash items	66.66		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	185.00	Due to State banks and bankers	
Fractional currency, nickels, cents	39.27		
Specie	2,773.75	Notes and bills rediscounted	
Legal-tender notes	230.00	Bills payable	7,500.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	150.00		
Total	96,731.63	Total	96,731.63

First National Bank, Pawnee City.

J. N. ECKMAN, *President.* No. 2825. JOHN C. DAVID, *Cashier.*

Loans and discounts	$135,174.53	Capital stock paid in	$50,000.00
Overdrafts	4,159.74		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	3,496.48
U. S. bonds on hand			
Stocks, securities, etc	2,562.72	National-bank notes outstanding	11,250.00
Due from approved reserve agents	15,423.76	State-bank notes outstanding	
Due from other national banks	1,751.76		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	10,236.88		
Other real estate and mortg's owned	2,102.63	Individual deposits	127,734.05
Current expenses and taxes paid	1,124.65	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	438.70		
Exchanges for clearing house		Due to other national banks	114.87
Bills of other national banks	565.00	Due to State banks and bankers	
Fractional currency, nickels, cents	245.78		
Specie	13,931.75	Notes and bills rediscounted	
Legal-tender notes	1,815.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	202,595.40	Total	202,595.40

Farmers' National Bank, Pawnee City.

S. A. HARTWELL, *President.* No. 4078. CHAS. E. CASEY, *Cashier.*

Loans and discounts	$117,409.38	Capital stock paid in	$60,000.00
Overdrafts	7,452.55		
U. S. bonds to secure circulation	15,000.00	Surplus fund	1,300.00
U. S. bonds to secure deposits		Undivided profits	834.20
U. S. bonds on hand			
Stocks, securities, etc	1,539.17	National-bank notes outstanding	13,500.00
Due from approved reserve agents	11,024.76	State-bank notes outstanding	
Due from other national banks	905.03		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	86,295.24
Current expenses and taxes paid	368.36	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	754.27		
Exchanges for clearing house		Due to other national banks	1,146.55
Bills of other national banks	2,255.00	Due to State banks and bankers	
Fractional currency, nickels, cents	114.92		
Specie	7,306.35	Notes and bills rediscounted	17,728.80
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	180,804.79	Total	180,804.79

NEBRASKA.

First National Bank, Pierce.

H. C. PECK, *President.* No. 4280. WOODS CONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$123,364.06	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits	3,955.12
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,643.74	State-bank notes outstanding	
Due from other national banks	136.02		
Due from State banks and bankers	366.25	Dividends unpaid	
Bank'g house, furniture, and fixtures	9,794.02		
Other real estate and mortg's owned		Individual deposits	70,597.52
Current expenses and taxes paid	1,750.12	United States deposits	
Premiums on U. S. bonds	2,125.25	Deposits of U. S. disbursing officers	
Checks and other cash items	557.39		
Exchanges for clearing house		Due to other national banks	5.02
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	5.16		
Specie	1,389.15	Notes and bills rediscounted	16,535.00
Legal-tender notes	2,149.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	156,342.66	Total	156,342.66

First National Bank, Plattsmouth.

J. FITZGERALD, *President.* No. 1914. S. WAUGH, *Cashier.*

Loans and discounts	$196,065.66	Capital stock paid in	$50,000.00
Overdrafts	4,555.38		
U. S. bonds to secure circulation	15,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	3,990.99
U. S. bonds on hand			
Stocks, securities, etc	4,075.10	National-bank notes outstanding	13,500.00
Due from approved reserve agents	24,950.95	State-bank notes outstanding	
Due from other national banks	6,986.50		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	1,025.00		
Other real estate and mortg's owned	15,776.98	Individual deposits	206,831.90
Current expenses and taxes paid	2,094.93	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	771.99		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,886.00	Due to State banks and bankers	2,250.90
Fractional currency, nickels, cents	4.55		
Specie	7,705.75	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	286,573.79	Total	286,573.79

First National Bank, Ponca.

G. W. E. DORSEY, *President.* No. 3627. F. M. DORSEY, *Cashier.*

Loans and discounts	$122,399.37	Capital stock paid in	$50,000.00
Overdrafts	2,455.04		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits	2,283.99
U. S. bonds on hand			
Stocks, securities, etc	244.21	National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,725.05	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned		Individual deposits	59,701.45
Current expenses and taxes paid	1,324.21	United States deposits	
Premiums on U. S. bonds	220.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,473.42		
Exchanges for clearing house		Due to other national banks	520.85
Bills of other national banks	520.00	Due to State banks and bankers	
Fractional currency, nickels, cents	69.93		
Specie	2,816.75	Notes and bills rediscounted	39,879.19
Legal-tender notes	2,825.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	167,135.48	Total	167,135.48

NEBRASKA.

First National Bank, Ravenna.

O. M. CARTER, *President.* No. 4043. F. E. SHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$65,487.78	Capital stock paid in	$50,000.00
Overdrafts	2,887.84		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	904.98
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,160.38	State-bank notes outstanding	
Due from other national banks	1,001.12		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	3,535.80		
Other real estate and mortg's owned		Individual deposits	19,882.34
Current expenses and taxes paid	691.00	United States deposits	
Premiums on U. S. bonds	2,125.50	Deposits of U. S. disbursing officers	
Checks and other cash items	566.55		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	46.65		
Specie	1,984.90	Notes and bills rediscounted	9,512.70
Legal-tender notes	500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	94,550.02	Total	94,550.02

First National Bank, Rushville.

J. W. THOMAS, *President.* No. 4176. JNO. H. JONES, *Cashier.*

Loans and discounts	$86,266.76	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,500.00
U. S. bonds to secure deposits		Undivided profits	3,179.37
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,573.68	State-bank notes outstanding	
Due from other national banks	307.34		
Due from State banks and bankers	34.57	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,444.09		
Other real estate and mortg's owned		Individual deposits	42,819.10
Current expenses and taxes paid	906.17	United States deposits	
Premiums on U. S. bonds	2,150.00	Deposits of U. S. disbursing officers	
Checks and other cash items	75.65		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	235.00	Due to State banks and bankers	1,363.11
Fractional currency, nickels, cents	5.52		
Specie	1,615.30	Notes and bills rediscounted	
Legal-tender notes	4,435.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	113,111.58	Total	113,111.58

First National Bank, Saint Paul.

ADDISON E. CADY, *President.* No. 3126. GEO. E. LEAN, *Cashier.*

Loans and discounts	$81,507.16	Capital stock paid in	$50,000.00
Overdrafts	850.41		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	1,559.36
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	9,694.54	State-bank notes outstanding	
Due from other national banks	976.01		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	9,998.02		
Other real estate and mortg's owned	4,361.96	Individual deposits	48,076.44
Current expenses and taxes paid	929.45	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	290.29		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	4.06		
Specie	3,174.75	Notes and bills rediscounted	4,778.35
Legal-tender notes	1,815.00	Bills payable	3,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	128,664.15	Total	128,664.15

NEBRASKA.

Citizens' National Bank, Saint Paul.

ED. MCCORMICK, *President.* No. 3891. C. O. MANATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$64,417.95	Capital stock paid in	$50,000.00
Overdrafts	254.05		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	3,416.05
U. S. bonds on hand			
Stocks, securities, etc	1,467.50	National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,562.51	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	.80	Dividends unpaid	
Bank'g house, furniture, and fixtures	10,173.23		
Other real estate and mortg's owned		Individual deposits	12,053.70
Current expenses and taxes paid	859.60	United States deposits	
Premiums on U. S. bonds	2,746.88	Deposits of U.S. disbursing officers	
Checks and other cash items	34.23		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	10.00	Due to State banks and bankers	
Fractional currency, nickels, cents	5.32		
Specie	730.00	Notes and bills rediscounted	2,709.82
Legal-tender notes	1,105.00	Bills payable	17,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	99,429.57	Total	99,429.57

Saint Paul National Bank, Saint Paul.

N. J. PAUL, *President.* No. 3129. A. C. ROWELL, *Cashier.*

Loans and discounts	$68,172.44	Capital stock paid in	$50,000.00
Overdrafts	699.21		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	3,298.77
U. S. bonds on hand			
Stocks, securities, etc	5,487.49	National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,088.97	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	9,324.08	Individual deposits	43,997.79
Current expenses and taxes paid	1,110.14	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	502.67		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	710.00	Due to State banks and bankers	57.82
Fractional currency, nickels, cents	2.38		
Specie	5,842.50	Notes and bills rediscounted	
Legal-tender notes	3,602.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	118,604.38	Total	118,604.38

First National Bank, Schuyler.

THOS. BRYANT, *President.* No. 2778. MORRIS PALMER, *Cashier.*

Loans and discounts	$170,869.30	Capital stock paid in	$50,000.00
Overdrafts	6,126.03		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	4,151.41
U. S. bonds on hand			
Stocks, securities, etc	1,385.73	National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,167.43	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	10,633.50		
Other real estate and mortg's owned		Individual deposits	124,738.40
Current expenses and taxes paid	1,399.86	United States deposits	
Premiums on U. S. bonds	2,200.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,528.21		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	38.95		
Specie	5,269.30	Notes and bills rediscounted	6,000.00
Legal-tender notes	2,459.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	221,139.81	Total	221,139.81

NEBRASKA.

Schuyler National Bank, Schuyler.

W. H. SUMNER, *President.* No. 3152. J. S. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$93,956.74	Capital stock paid in	$50,000.00
Overdrafts	411.03		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	3,398.74
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	12,129.49	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned	4,000.00	Individual deposits	71,870.83
Current expenses and taxes paid	841.67	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	592.16		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	20.98		
Specie	4,940.00	Notes and bills rediscounted	
Legal-tender notes	565.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	146,519.57	Total	146,519.57

First National Bank, Seward.

S. C. LANGWORTHY, *President.* No. 2771. W. E. LANGWORTHY, *Cashier.*

Loans and discounts	$122,624.12	Capital stock paid in	$50,000.00
Overdrafts	2,393.99		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	5,064.66
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	16,701.52	State-bank notes outstanding	
Due from other national banks	5,646.36		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	14,915.76	Individual deposits	104,316.58
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2.63		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	425.00	Due to State banks and bankers	
Fractional currency, nickels, cents	32.68		
Specie	5,212.00	Notes and bills rediscounted	5,585.32
Legal-tender notes	1,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	186,216.56	Total	186,216.56

Jones National Bank, Seward.

CLAUDIUS JONES, *President.* No. 3060. H. T. JONES, *Cashier.*

Loans and discounts	$160,240.42	Capital stock paid in	$50,000.00
Overdrafts	1,774.07		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	17,891.09
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,873.74	State-bank notes outstanding	
Due from other national banks	635.89		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	1,450.54		
Other real estate and mortg's owned	19,184.36	Individual deposits	121,836.85
Current expenses and taxes paid	2,495.45	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	576.00	Due to State banks and bankers	
Fractional currency, nickels, cents	11.37		
Specie	7,673.60	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S	562.50		
Total	210,977.94	Total	210,977.94

NEBRASKA.

First National Bank, Shelton.

GEO. MEISNER, *President.* No. 4042. A. H. STERRETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$103,623.81	Capital stock paid in	$50,000.00
Overdrafts	3,091.62		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	2,007.30
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250,00
Due from approved reserve agents	8,718.40	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	10,000.00
Bank'g house, furniture, and fixtures	2,005.53		
Other real estate and mortg's owned		Individual deposits	55,776.26
Current expenses and taxes paid	467.25	United States deposits	
Premiums on U. S. bonds	2,687.50	Deposits of U.S. disbursing officers	
Checks and other cash items	879.92		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,010.00	Due to State banks and bankers	
Fractional currency, nickels, cents	.80		
Specie	1,351.23	Notes and bills rediscounted	5,000.00
Legal-tender notes	2,135.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	139,033.56	Total	139,033.56

Packers' National Bank, South Omaha.

A. C. FOSTER, *President.* No. 4589. A. P. BRINK, *Cashier.*

Loans and discounts	$105,382.02	Capital stock paid in	$70,000.00
Overdrafts	1,330.50		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3,050.67
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	15,243.96	State-bank notes outstanding	
Due from other national banks	9,006.05		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	21,464.51		
Other real estate and mortg's owned		Individual deposits	91,379.11
Current expenses and taxes paid	1,625.28	Certified checks	115.00
Premiums on U. S. bonds	4,815.00	United States deposits	
Checks and other cash items	2,294.40	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	850.00	Due to other national banks	
Fractional currency, nickels, cents	62.87	Due to State banks and bankers	14,630.06
Specie	11,475.25		
Legal-tender notes	2,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	201,674.84	Total	201,674.84

South Omaha National Bank, South Omaha.

J. P. MILLARD, *President.* No. 3611. H. C. BOSTWICK, *Cashier.*

Loans and discounts	$353,554.48	Capital stock paid in	$100,000.00
Overdrafts	2,113.55		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	13,136.36
U. S. bonds on hand			
Stocks, securities, etc	2,871.67	National-bank notes outstanding	21,620.00
Due from approved reserve agents	47,559.59	State-bank notes outstanding	
Due from other national banks	2,475.09		
Due from State banks and bankers	1,831.54	Dividends unpaid	
Bank'g house, furniture, and fixtures	23,500.00		
Other real estate and mortg's owned		Individual deposits	273,497.98
Current expenses and taxes paid	4,697.92	Certified checks	500.00
Premiums on U. S. bonds	3,500.00	United States deposits	
Checks and other cash items	26,600.55	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	3,474.00	Due to other national banks	42,885.58
Fractional currency, nickels, cents	24.90	Due to State banks and bankers	47,133.87
Specie	17,445.50		
Legal-tender notes	13,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	528,773.79	Total	528,773.79

NEBRASKA.

Union Stock Yards National Bank, South Omaha.

JOHN A. MCSHANE, *President.* No. 4632. THOMAS B. MCPHERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$406,844.64	Capital stock paid in	$100,000.00
Overdrafts	21,945.51	Capital stock paid in, not certified	7,230.00
U. S. bonds to secure circulation	50,000.00		
U. S. bonds to secure deposits	.....	Surplus fund	.....
U. S. bonds on hand	.....	Undivided profits	850.45
Stocks, securities, etc	.....		
Due from approved reserve agents	62,129.08	National-bank notes outstanding	.....
Due from other national banks	34,177.97	State-bank notes outstanding	.....
Due from State banks and bankers	46,916.66		
Bank'g house, furniture, and fixtures	2,278.95	Dividends unpaid	.....
Other real estate and mortg's owned	.....		
Current expenses and taxes paid	741.78	Individual deposits	340,036.29
Premiums on U. S. bonds	.....	United States deposits	.....
Checks and other cash items	40,270.81	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	.....		
Bills of other national banks	2,775.00	Due to other national banks	31,560.35
Fractional currency, nickels, cents	50.60	Due to State banks and bankers	213,316.81
Specie	21,362.90		
Legal-tender notes	3,500.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	.....		
Due from Treasurer U. S	.....		
Total	692,993.90	Total	692,993.90

First National Bank, South Sioux City.

F. M. DORSEY, *President.* No. 4557. S. W. APPLETON, *Cashier.*

Loans and discounts	$40,893.50	Capital stock paid in	$45,000.00
Overdrafts	.....	Capital stock paid in, not certified	2,440.00
U. S. bonds to secure circulation	12,500.00		
U. S. bonds to secure deposits	.....	Surplus fund	.....
U. S. bonds on hand	.....	Undivided profits	2,396.09
Stocks, securities, etc	.....		
Due from approved reserve agents	1,280.93	National-bank notes outstanding	11,250.00
Due from other national banks	5,019.01	State-bank notes outstanding	.....
Due from State banks and bankers	.....		
Bank'g house, furniture, and fixtures	1,007.43	Dividends unpaid	.....
Other real estate and mortg's owned	650.00		
Current expenses and taxes paid	1,486.81	Individual deposits	5,880.35
Premiums on U. S. bonds	2,125.00	United States deposits	.....
Checks and other cash items	18.90	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	.....		
Bills of other national banks	.....	Due to other national banks	.....
Fractional currency, nickels, cents	6.31	Due to State banks and bankers	.....
Specie	811.05		
Legal-tender notes	605.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....		
Total	66,966.44	Total	66,966.44

First National Bank, Stanton.

LEVI MILLER, *President.* No. 3364. W. GERECKI, *Cashier.*

Loans and discounts	$118,645.90	Capital stock paid in	$50,000.00
Overdrafts	72.56		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits	10,562.22
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,678.81	State-bank notes outstanding	.....
Due from other national banks	3,045.13		
Due from State banks and bankers	.....	Dividends unpaid	50.00
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned	.....	Individual deposits	67,495.37
Current expenses and taxes paid	890.03	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	132.09		
Exchanges for clearing house	.....	Due to other national banks	9.93
Bills of other national banks	610.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	63.25		
Specie	3,805.25	Notes and bills rediscounted	5,448.00
Legal-tender notes	2,310.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....		
Total	154,815.52	Total	154,815.52

NEBRASKA.

First National Bank, Sterling.

WM. M. ROTHELL, *President.* No. 4163. J. K. MOORE, *Acting Cashier.*

Resources.		Liabilities.	
Loans and discounts	$78,644.27	Capital stock paid in	$50,000.00
Overdrafts	4,789.33		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits	3,255.09
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	21,630.36	State-bank notes outstanding	
Due from other national banks	4,372.66		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	78,820.68
Current expenses and taxes paid	720.18	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	802.00		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	115.00	Due to State banks and bankers	
Fractional currency, nickels, cents	16.02		
Specie	3,628.45	Notes and bills rediscounted	
Legal-tender notes	6,045.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	144,325.77	Total	144,325.77

First National Bank, Superior.

D. BOSSERMAN, *President.* No. 3529. C. E. ADAMS, *Cashier.*

Loans and discounts	$127,797.02	Capital stock paid in	$100,000.00
Overdrafts	2,784.67		
U. S. bonds to secure circulation	25,000.00	Surplus fund	2,300.00
U. S. bonds to secure deposits		Undivided profits	3,284.05
U. S. bonds on hand			
Stocks, securities, etc	235.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	15,657.18	State-bank notes outstanding	
Due from other national banks	258.47		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	15,142.53		
Other real estate and mortg's owned		Individual deposits	46,566.82
Current expenses and taxes paid	766.60	United States deposits	
Premiums on U. S. bonds	2,279.71	Deposits of U. S. disbursing officers	
Checks and other cash items	42.25		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	250.00	Due to State banks and bankers	
Fractional currency, nickels, cents	37.19		
Specie	3,920.25	Notes and bills rediscounted	5,000.00
Legal-tender notes	3,355.00	Bills payable	20,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	1,000.00		
Total	199,650.87	Total	199,650.87

First National Bank, Sutton.

HENRY GROSSHAM, *President.* No. 3240. M. L. LUEBBEN, *Cashier.*

Loans and discounts	$140,499.64	Capital stock paid in	$50,000.00
Overdrafts	190.92		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	3,305.00
U. S. bonds on hand			
Stocks, securities, etc	2,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	11,186.17	State-bank notes outstanding	
Due from other national banks	445.51		
Due from State banks and bankers	5,240.35	Dividends unpaid	
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned		Individual deposits	80,714.36
Current expenses and taxes paid	1,062.86	United States deposits	
Premiums on U. S. bonds	1,700.00	Deposits of U. S. disbursing officers	
Checks and other cash items	353.54		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,200.00	Due to State banks and bankers	
Fractional currency, nickels, cents	37.67		
Specie	511.00	Notes and bills rediscounted	33,732.80
Legal-tender notes	2,512.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	189,002.16	Total	189,002.16

NEBRASKA.

Sutton National Bank, Sutton.

J. B. DINSMORE, *President.* No. 3653. F. C. MATTESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$110,040.10	Capital stock paid in	$50,000.00
Overdrafts	2,334.51		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,500.00
U. S. bonds to secure deposits		Undivided profits	2,811.79
U. S. bonds on hand			
Stocks, securities, etc	329.25	National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,055.57	State-bank notes outstanding	
Due from other national banks	272.66		
Due from State banks and bankers		Dividends unpaid	350.00
Bank'g house, furniture, and fixtures	5,620.00		
Other real estate and mortg's owned	1,327.49	Individual deposits	76,052.85
Current expenses and taxes paid	1,477.67	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,818.16		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	345.00	Due to State banks and bankers	
Fractional currency, nickels, cents	21.95		
Specie	6,650.65	Notes and bills rediscounted	
Legal-tender notes	2,841.00	Bills payable	7,231.87
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	153,196.51	Total	153,196.51

First National Bank, Syracuse.

N. A. DUFF, *President.* No. 3083. C. E. COTTON, *Cashier.*

Loans and discounts	$100,497.40	Capital stock paid in	$50,000.00
Overdrafts	1,893.16		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,750.00
U. S. bonds to secure deposits		Undivided profits	2,215.20
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	13,842.87	State-bank notes outstanding	
Due from other national banks	7,957.24		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	5,300.00		
Other real estate and mortg's owned		Individual deposits	66,265.88
Current expenses and taxes paid	757.92	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	469.75		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	790.00	Due to State banks and bankers	14,973.06
Fractional currency, nickels, cents	39.80		
Specie	5,535.50	Notes and bills rediscounted	
Legal-tender notes	1,308.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	151,454.14	Total	151,454.14

Tecumseh National Bank, Tecumseh.

C. A. HOLMES, *President.* No. 4276. GEO. D. BENNETT, *Cashier.*

Loans and discounts	$150,457.89	Capital stock paid in	$50,000.00
Overdrafts	7,342.47		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	2,574.75
U. S. bonds on hand			
Stocks, securities, etc	5,352.76	National-bank notes outstanding	11,250.00
Due from approved reserve agents	11,110.47	State-bank notes outstanding	
Due from other national banks	9,325.80		
Due from State banks and bankers	7,349.60	Dividends unpaid	
Bank'g house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned		Individual deposits	167,157.56
Current expenses and taxes paid	1,048.21	United States deposits	
Premiums on U. S. bonds	2,125.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,527.50		
Exchanges for clearing house	3,014.22	Due to other national banks	
Bills of other national banks	2,500.00	Due to State banks and bankers	3,604.16
Fractional currency, nickels, cents	7.85		
Specie	7,307.00	Notes and bills rediscounted	464.80
Legal-tender notes	6,020.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	237,051.27	Total	237,051.27

NEBRASKA.

First National Bank, Tekamah.

J. P. LATTA, *President.* No. 4324. G. W. GREEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$146,207.81	Capital stock paid in	$50,000.00
Overdrafts	3,078.40		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	1,022.89
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,790.56	State-bank notes outstanding	
Due from other national banks	430.15		
Due from State banks and bankers	4,825.98	Dividends unpaid	
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	14,669.10	Individual deposits	139,792.57
Current expenses and taxes paid	582.70	United States deposits	
Premiums on U. S. bonds	2,265.62	Deposits of U.S. disbursing officers	
Checks and other cash items	2,611.63		
Exchanges for clearing house		Due to other national banks	337.45
Bills of other national banks	1,800.00	Due to State banks and bankers	2,879.24
Fractional currency, nickels, cents	46.90		
Specie	14,667.80	Notes and bills rediscounted	9,800.00
Legal-tender notes	2,043.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	217,082.15	Total	217,082.15

First National Bank, Tobias.

WILLIAM BURKE, *President.* No. 3725. J. V. AINSWORTH, *Cashier.*

Loans and discounts	$78,409.78	Capital stock paid in	$50,000.00
Overdrafts	859.70		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,500.00
U. S. bonds to secure deposits		Undivided profits	1,854.44
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,475.85	State-bank notes outstanding	
Due from other national banks	2,954.37		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	8,660.00		
Other real estate and mortg's owned	1,800.00	Individual deposits	38,739.00
Current expenses and taxes paid	1,427.06	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	110.50		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	3.18		
Specie	1,580.50	Notes and bills rediscounted	
Legal-tender notes		Bills payable	8,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	114,343.44	Total	114,343.44

First National Bank, Wahoo.

CHAS. PERKY, *President.* No. 2780. PETER ANDERSON, *Cashier.*

Loans and discounts	$244,297.28	Capital stock paid in	$80,000.00
Overdrafts	6,389.98		
U. S. bonds to secure circulation	20,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits	5,658.51
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	18,000.00
Due from approved reserve agents	36,676.04	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	12,475.00		
Other real estate and mortg's owned	9,000.00	Individual deposits	237,499.00
Current expenses and taxes paid	4,397.33	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,461.88		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	6,924.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	7,636.00	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	357,157.51	Total	357,157.51

NEBRASKA.

Saunders County National Bank, Wahoo.

GEO. W. E. DORSEY, *President.* No. 3118. H. H. DORSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$321,161.81	Capital stock paid in	$100,000.00
Overdrafts	6,561.35		
U. S. bonds to secure circulation	25,000.00	Surplus fund	17,000.00
U. S. bonds to secure deposits		Undivided profits	6,743.68
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	24,005.34	State-bank notes outstanding	
Due from other national banks	405.29		
Due from State banks and bankers	5,000.00	Dividends unpaid	
Bank'g house, furniture, and fixtures	15,578.70		
Other real estate and mortg's owned		Individual deposits	262,465.38
Current expenses and taxes paid	4,745.22	United States deposits	
Premiums on U. S. bonds	5,629.02	Deposits of U.S. disbursing officers	
Checks and other cash items	183.84		
Exchanges for clearing house		Due to other national banks	17.46
Bills of other national banks	1,100.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	4,887.95	Notes and bills rediscounted	13,150.00
Legal-tender notes	6,493.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	421,876.52	Total	421,876.52

First National Bank, Wayne.

J. M. STRAHAN, *President.* No. 3392. H. F. WILSON, *Cashier.*

Loans and discounts	$136,479.95	Capital stock paid in	$50,000.00
Overdrafts	2,795.63		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	8,354.40
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	10,020.79	State-bank notes outstanding	
Due from other national banks	3,028.99		
Due from State banks and bankers		Dividends unpaid	744.00
Bank'g house, furniture, and fixtures	10,393.36		
Other real estate and mortg's owned	1,135.91	Individual deposits	104,851.78
Current expenses and taxes paid	13.20	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	330.40		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,260.00	Due to State banks and bankers	
Fractional currency, nickels, cents	26.35		
Specie	8,153.10	Notes and bills rediscounted	2,000.00
Legal-tender notes	1,500.00	Bills payable	3,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	190,200.18	Total	190,200.18

Wayne National Bank, Wayne.

WM. E. BROWN, *President.* No. 4354. B. F. SNAW, *Cashier.*

Loans and discounts	$65,620.13	Capital stock paid in	$50,000.00
Overdrafts	224.45		
U. S. bonds to secure circulation	12,500.00	Surplus fund	500.00
U. S. bonds to secure deposits		Undivided profits	1,838.71
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,320.45	State-bank notes outstanding	
Due from other national banks	3,396.87		
Due from State banks and bankers		Dividends unpaid	122.50
Bank'g house, furniture, and fixtures	12,106.64		
Other real estate and mortg's owned		Individual deposits	37,803.53
Current expenses and taxes paid	747.70	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,719.61		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	291.00	Due to State banks and bankers	
Fractional currency, nickels, cents	51.12		
Specie	3,314.00	Notes and bills rediscounted	4,839.73
Legal-tender notes	500.00	Bills payable	2,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	108,354.47	Total	108,354.47

NEBRASKA.

First National Bank, Weeping Water.

B. A. GIBSON, *President.* No. 3523. M. F. WOLCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$97,324.84	Capital stock paid in	$50 000.00
Overdrafts	321.40		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,891.23
U. S. bonds to secure deposits		Undivided profits	1,824.08
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	10,750.00
Due from approved reserve agents	12,081.16	State-bank notes outstanding	
Due from other national banks	6,910.80		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	5,462.30		
Other real estate and mortg's owned	333.15	Individual deposits	77,828.31
Current expenses and taxes paid	780.69	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	854.85		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	725.00	Due to State banks and bankers	
Fractional currency, nickels, cents	16.43		
Specie	3,715.50	Notes and bills rediscounted	
Legal-tender notes	2,705.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	144,293.62	Total	144,293.62

First National Bank, West Point.

J. C. CRAWFORD, *President.* No. 3370. W. A. BLACK, *Cashier.*

Loans and discounts	$98,420.16	Capital stock paid in	$50,000.00
Overdrafts	1,227.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,800.00
U. S. bonds to secure deposits		Undivided profits	1,743.45
U. S. bonds on hand			
Stocks, securities, etc	2,700.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,321.10	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	4,500.00	Individual deposits	62,373.30
Current expenses and taxes paid	502.27	United States deposits	
Premiums on U. S. bonds	1,931.00	Deposits of U. S. disbursing officers	
Checks and other cash items	750.26		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	300.00	Due to State banks and bankers	
Fractional currency, nickels, cents	3.00		
Specie	2,902.09	Notes and bills rediscounted	
Legal-tender notes	1,500.00	Bills payable	6,952.63
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	141,119.38	Total	141,119.38

West Point National Bank, West Point.

WM. STUEFER, *President.* No. 3340. JAS. W. SHEARER, *Cashier.*

Loans and discounts	$165,110.18	Capital stock paid in	$50,000.00
Overdrafts	190.68		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	2,906.15
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	25,927.54	State-bank notes outstanding	
Due from other national banks	5,194.14		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	4,818.81		
Other real estate and mortg's owned		Individual deposits	144,866.58
Current expenses and taxes paid	96.20	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	184.25		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,985.00	Due to State banks and bankers	
Fractional currency, nickels, cents	22.73		
Specie	12,430.70	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	229,022.73	Total	229,022.73

NEBRASKA.

First National Bank, Wilber.

J. L. TIDBALL, *President.* No. 2991. C. A. CALDWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$110,752.60	Capital stock paid in	$50,000.00
Overdrafts	1,244.82		
U. S. bonds to secure circulation	15,000.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits	1,690.58
U. S. bonds on hand			
Stocks, securities, etc	59.47	National-bank notes outstanding	13,500.00
Due from approved reserve agents	25,785.38	State-bank notes outstanding	
Due from other national banks	10,876.09		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	1,905.43		
Other real estate and mortg's owned		Individual deposits	96,288.63
Current expenses and taxes paid	1,217.59	United States deposits	
Premiums on U. S. bonds	2,400.00	Deposits of U.S. disbursing officers	
Checks and other cash items	776.34		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	380.00	Due to State banks and bankers	
Fractional currency, nickels, cents	57.75		
Specie	8,561.00	Notes and bills rediscounted	9,212.26
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	179,691.47	Total	179,691.47

First National Bank, Wisner.

A. R. GRAHAM, *President.* No. 4029. H. D. DEILY, *Cashier.*

Loans and discounts	$84,262.25	Capital stock paid in	$50,000.00
Overdrafts	1,666.08		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,300.00
U. S. bonds to secure deposits		Undivided profits	3,061.64
U. S. bonds on hand			
Stocks, securities, etc	165.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,427.84	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	44.40	Dividends unpaid	12.00
Bank'g house, furniture, and fixtures	14,495.59		
Other real estate and mortg's owned		Individual deposits	45,861.75
Current expenses and taxes paid	372.45	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	180.45		
Exchanges for clearing house		Due to other national banks	30.46
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	26.89		
Specie	5,997.50	Notes and bills rediscounted	12,795.10
Legal-tender notes	1,110.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	126,310.95	Total	126,310.95

First National Bank, Wood River.

H. O. GIFFORD, *President.* No. 3939. H. CHAMBERLIN, *Cashier.*

Loans and discounts	$89,177.40	Capital stock paid in	$50,000.00
Overdrafts	906.75		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	1,202.16
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,203.79	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	51,994.52
Current expenses and taxes paid	301.65	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,245.45		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	31.94		
Specie	4,517.20	Notes and bills rediscounted	1,500.00
Legal-tender notes	1,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	120,946.68	Total	120,946.68

NEBRASKA.

First National Bank, Wymore.

JOHN H. REYNOLDS, *President.* No. 4210. L. BRIDENTHAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$76,802.27	Capital stock paid in	$50,000.00
Overdrafts	6,020.63		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	2,437.08
U. S. bonds on hand			
Stocks, securities, etc	2,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	16,923.76	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	1,076.90		
Other real estate and mortg's owned		Individual deposits	49,777.10
Current expenses and taxes paid	770.58	United States deposits	
Premiums on U. S. bonds	2,125.00	Deposits of U.S. disbursing officers	
Checks and other cash items	982.01		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,480.00	Due to State banks and bankers	
Fractional currency, nickels, cents	88.53		
Specie	6,132.00	Notes and bills rediscounted	10,000.00
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	128,464.18	Total	128,464.18

First National Bank, York.

F. O. BELL, *President.* No. 2683. H. C. KLEINSCHMIDT, *Cashier.*

Loans and discounts	$145,575.17	Capital stock paid in	$50,000.00
Overdrafts	5,822.58		
U. S. bonds to secure circulation	12,500.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits	4,458.47
U. S. bonds on hand			
Stocks, securities, etc	2,500.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,477.35	State-bank notes outstanding	
Due from other national banks	893.49		
Due from State banks and bankers		Dividends unpaid	2,000.00
Bank'g house, furniture, and fixtures	18,083.61		
Other real estate and mortg's owned	2,600.00	Individual deposits	97,387.80
Current expenses and taxes paid	934.56	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,322.11		
Exchanges for clearing house		Due to other national banks	2.80
Bills of other national banks	90.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	8,094.40	Notes and bills rediscounted	32,066.70
Legal-tender notes	7,710.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	208,165.77	Total	208,165.77

Nebraska National Bank, York.

Y. B. CLAMSON, *President.* No. 4245. N. M. FERGUSON, *Cashier.*

Loans and discounts	$105,749.03	Capital stock paid in	$50,000.00
Overdrafts	1,023.09		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits	1,969.91
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,689.28	State-bank notes outstanding	
Due from other national banks	41.54		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	17,381.79		
Other real estate and mortg's owned		Individual deposits	56,026.58
Current expenses and taxes paid	996.36	United States deposits	
Premiums on U. S. bonds	2,750.19	Deposits of U.S. disbursing officers	
Checks and other cash items	1,912.41		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,816.00	Due to State banks and bankers	
Fractional currency, nickels, cents	5.80		
Specie	7,257.00	Notes and bills rediscounted	26,543.50
Legal-tender notes	1,605.00	Bills payable	11,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	159,289.99	Total	159,289.99

NEBRASKA.

York National Bank, York.

G. W. POST, *President.* No. 3162. E. J. WIGHTMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$206,724.45	Capital stock paid in	$100,000.00
Overdrafts	3,506.89		
U. S. bonds to secure circulation	25,000.00	Surplus fund	18,500.00
U. S. bonds to secure deposits	.....	Undivided profits	4,461.75
U. S. bonds on hand	.....		
Stocks, securities, etc	14,800.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	16,319.14	State-bank notes outstanding	.....
Due from other national banks	2,320.84		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	16,024.60		
Other real estate and mortg's owned	3,398.33	Individual deposits	138,852.65
Current expenses and taxes paid	3,080.04	United States deposits	.....
Premiums on U. S. bonds	5,217.02	Deposits of U.S. disbursing officers	.....
Checks and other cash items	2,359.01		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	.....	Due to State banks and bankers	12,281.67
Fractional currency, nickels, cents	50.80		
Specie	4,349.80	Notes and bills rediscounted	15,013.85
Legal-tender notes	7,334.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....		
Total	311,609.92	Total	311,609.92

COLORADO.

First National Bank, Alamosa.

H. I. Ross, *President.* No. 3114. Wm. F. Boyd, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$150,580.07	Capital stock paid in	$50,000.00
Overdrafts	358.41		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	1,304.53
U. S. bonds on hand			
Stocks, securities, etc	2,853.98	National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,520.89	State-bank notes outstanding	
Due from other national banks	12,568.07		
Due from State banks and bankers	657.74	Dividends unpaid	
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned		Individual deposits	131,072.95
Current expenses and taxes paid	598.10	United States deposits	
Premiums on U. S. bonds	2,125.00	Deposits of U.S. disbursing officers	
Checks and other cash items	539.35		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	225.00	Due to State banks and bankers	38.22
Fractional currency, nickels, cents	17.05		
Specie	11,414.45	Notes and bills rediscounted	7,567.91
Legal-tender notes	3,213.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	211,233.61	Total	211,233.61

First National Bank, Aspen.

W. S. Cheesman, *President.* No. 3485. T. G. Lyster, *Cashier.*

Loans and discounts	$297,361.65	Capital stock paid in	$100,000.00
Overdrafts	21,387.27	Capital stock paid in, not certified	
U. S. bonds to secure circulation	25,000.00		20,000.00
U. S. bonds to secure deposits		Surplus fund	6,436.67
U. S. bonds on hand		Undivided profits	
Stocks, securities, etc	5,475.00		22,500.00
Due from approved reserve agents	63,929.21	National-bank notes outstanding	
Due from other national banks	153,520.62	State-bank notes outstanding	
Due from State banks and bankers			100.00
Bank'g house, furniture, and fixtures	5,390.43	Dividends unpaid	
Other real estate and mortg's owned	2,600.00		536,753.07
Current expenses and taxes paid	1,451.69	Individual deposits	
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	1,815.17	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	14,710.00	Due to other national banks	459.30
Fractional currency, nickels, cents	13.00	Due to State banks and bankers	
Specie	62,470.00		
Legal-tender notes	30,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	686,249.04	Total	686,249.04

First National Bank, Boulder.

J. G. Cope, *President.* No. 2352. W. H. Thompson, *Cashier.*

Loans and discounts	$212,926.47	Capital stock paid in	$100,000.00
Overdrafts	1,404.54		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	8,998.92
U. S. bonds on hand			
Stocks, securities, etc	6,899.25	National-bank notes outstanding	22,500.00
Due from approved reserve agents	28,315.25	State-bank notes outstanding	
Due from other national banks	36,374.88		
Due from State banks and bankers	58.35	Dividends unpaid	
Bank'g house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned	1,063.45	Individual deposits	204,102.04
Current expenses and taxes paid	1,697.12	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	699.45		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	3,047.00	Due to State banks and bankers	
Fractional currency, nickels, cents	11.25		
Specie	6,978.95	Notes and bills rediscounted	
Legal-tender notes	17,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	355,600.96	Total	355,600.96

COLORADO.

Boulder National Bank, Boulder.

G. R. WILLIAMS, *President.* No. 3246. I. L. BOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$135,773.12	Capital stock paid in	$50,000.00
Overdrafts	3,477.24		
U. S. bonds to secure circulation	12,500.00	Surplus fund	9,500.00
U. S. bonds to secure deposits		Undivided profits	8,282.78
U. S. bonds on hand			
Stocks, securities, etc	2,184.40	National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,377.91	State-bank notes outstanding	
Due from other national banks	13,177.94		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	2,304.00		
Other real estate and mortg's owned	400.00	Individual deposits	120,099.78
Current expenses and taxes paid	2,644.83	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	740.29		
Exchanges for clearing house		Due to other national banks	909.47
Bills of other national banks	615.00	Due to State banks and bankers	
Fractional currency, nickels, cents	54.05		
Specie	12,492.75	Notes and bills rediscounted	
Legal-tender notes	8,738.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562,50		
Due from Treasurer U. S.			
Total	200,042.03	Total	200,042.03

National State Bank, Boulder.

C. G. BUCKINGHAM, *President.* No. 2355. J. H. NICHOLSON, *Cashier.*

Loans and discounts	$155,875.37	Capital stock paid in	$55,000.00
Overdrafts	967.98		
U. S. bonds to secure circulation	14,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	18,348.87
U. S. bonds on hand			
Stocks, securities, etc	6,540.49	National-bank notes outstanding	12,600.00
Due from approved reserve agents	10,137.67	State-bank notes outstanding	
Due from other national banks	32,167.32		
Due from State banks and bankers	810.91	Dividends unpaid	
Bank'g house, furniture, and fixtures	8,000.00		
Other real estate and mortg's owned		Individual deposits	165,180.90
Current expenses and taxes paid	2,390.91	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,052.75		
Exchanges for clearing house		Due to other national banks	75.43
Bills of other national banks	160.00	Due to State banks and bankers	
Fractional currency, nickels, cents	11.80		
Specie	12,355.00	Notes and bills rediscounted	
Legal-tender notes	19,105.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	630.00		
Due from Treasurer U. S			
Total	266,205.20	Total	266,205.20

First National Bank, Canon City.

J. H. PEABODY, *President.* No. 3879. A. M. HAWLEY, *Cashier.*

Loans and discounts	$126,590.02	Capital stock paid in	$50,000.00
Overdrafts	3,664.05		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,500.00
U. S. bonds to secure deposits		Undivided profits	4,713.58
U. S. bonds on hand			
Stocks, securities, etc	1,882.71	National-bank notes outstanding	11,250.00
Due from approved reserve agents	15,786.99	State-bank notes outstanding	
Due from other national banks	8,319.90		
Due from State banks and bankers	123.05	Dividends unpaid	
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	109,287.36
Current expenses and taxes paid	1,446.48	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	213.53		
Exchanges for clearing house		Due to other national banks	999.48
Bills of other national banks	710,00	Due to State banks and bankers	105.25
Fractional currency, nickels, cents	65.75		
Specie	4,560.60	Notes and bills rediscounted	
Legal-tender notes	8,430.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	188,855.67	Total	188,855.67

COLORADO.

First National Bank, Central City.

OTTO SAUER, *President.* No. 2129. F. H. MESSINGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$226,298.60	Capital stock paid in	$50,000.00
Overdrafts	1,070.08		
U. S. bonds to secure circulation	12,500.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits	4,028.26
U. S. bonds on hand			
Stocks, securities, etc	109,000.83	National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,283.58	State-bank notes outstanding	
Due from other national banks	58,539.45		
Due from State banks and bankers	519.88	Dividends unpaid	
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	381,380.23
Current expenses and taxes paid	133.07	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	665.70		
Exchanges for clearing house		Due to other national banks	36.01
Bills of other national banks	1,310.00	Due to State banks and bankers	414.24
Fractional currency, nickels, cents	154.05		
Specie	37,871.00	Notes and bills rediscounted	
Legal-tender notes	19,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	482,108.74	Total	482,108.74

Rocky Mountain National Bank, Central City.

FREDERICK KRUSE, *President.* No. 1652. T. H. POTTER, *Cashier.*

Loans and discounts	$248,553.70	Capital stock paid in	$60,000.00
Overdrafts	4,266.38		
U. S. bonds to secure circulation	15,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	157.86
U. S. bonds on hand			
Stocks, securities, etc	6,292.13	National-bank notes outstanding	13,500.00
Due from approved reserve agents	5,798.36	State-bank notes outstanding	
Due from other national banks	46,631.89		
Due from State banks and bankers	2,137.75	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	5,400.00	Individual deposits	282,694.53
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	878.48		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	436.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	27,782.70	Notes and bills rediscounted	
Legal-tender notes	11,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.	1,000.00		
Total	376,352.59	Total	376,352.39

First National Bank, Colorado Springs.

J. J. HAGERMAN, *President.* No. 2179. J. A. HAYES, *Cashier.*

Loans and discounts	$504,782.70	Capital stock paid in	$100,000.00
Overdrafts	22,632.40		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	26,524.73
U. S. bonds on hand			
Stocks, securities, etc	80,320.07	National-bank notes outstanding	19,420.00
Due from approved reserve agents	96,795.27	State-bank notes outstanding	
Due from other national banks	211,339.05		
Due from State banks and bankers	17,550.31	Dividends unpaid	
Bank'g house, furniture, and fixtures	15,110.01		
Other real estate and mortg's owned	700.00	Individual deposits	800,382.53
Current expenses and taxes paid	4,161.23	Certified checks	2,000.00
Premiums on U. S. bonds	4,000.00	United States deposits	
Checks and other cash items	6,807.75	Deposits of U.S. disbursing officers	
Exchanges for clearing house	15,398.81		
Bills of other national banks	9,658.00	Due to other national banks	48,652.79
Fractional currency, nickels, cents	208.45	Due to State banks and bankers	
Specie	53,391.00		
Legal-tender notes	28,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	1,096,980.05	Total	1,096,980.05

COLORADO.

Exchange National Bank, Colorado Springs.

D. M. HOLDEN, *President.* No. 3913. D. HERON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$185,017.03	Capital stock paid in	$100,000.00
Overdrafts	2,678.70		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	5,014.30
U. S. bonds on hand			
Stocks, securities, etc	147.96	National-bank notes outstanding	22,500.00
Due from approved reserve agents	21,881.93	State-bank notes outstanding	
Due from other national banks	1,648.40		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	39,902.66		
Other real estate and mortg's owned		Individual deposits	149,617.48
Current expenses and taxes paid	2,230.61	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	7,339.43		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	170.00	Due to State banks and bankers	
Fractional currency, nickels, cents	110.11		
Specie	7,384.95	Notes and bills rediscounted	16,275.00
Legal-tender notes	3,770.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	298,406.78	Total	298,406.78

First National Bank, Del Norte.

W. H. COCHRAN, *President.* No. 4264. C. W. THOMAS, *Cashier.*

Loans and discounts	$73,111.17	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	770.84
U. S. bonds on hand			
Stocks, securities, etc	277.70	National-bank notes outstanding	11,250.00
Due from approved reserve agents	.14	State-bank notes outstanding	
Due from other national banks	916.73		
Due from State banks and bankers	12.15	Dividends unpaid	
Bank'g house, furniture, and fixtures	10,632.87		
Other real estate and mortg's owned		Individual deposits	26,974.76
Current expenses and taxes paid	1,407.71	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	37.63		
Exchanges for clearing house		Due to other national banks	684.70
Bills of other national banks	20.00	Due to State banks and bankers	
Fractional currency, nickels, cents	20.25		
Specie	576.45	Notes and bills rediscounted	12,500.00
Legal-tender notes	5,105.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	105,180.30	Total	105,180 30

First National Bank, Denver.

DAVID H. MOFFAT, *President.* No. 1016. G. E. ROSS-LEWIN, *Cashier.*

Loans and discounts	$2,339,711.27	Capital stock paid in	$500,000.00
Overdrafts	32,960.05		
U. S. bonds to secure circulation	150,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits	386,063.70
U. S. bonds on hand			
Stocks, securities, etc	70,253.11	National-bank notes outstanding	135,000.00
Due from approved reserve agents	1,007,952.60	State-bank notes outstanding	
Due from other national banks	65,313.49		
Due from State banks and bankers	61,063.78	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	5,010.61	Individual deposits	2,618,223.29
Current expenses and taxes paid	11,781.77	United States deposits	105,230.73
Premiums on U. S. bonds	79,114.98	Deposits of U. S. disbursing officers	88,985.26
Checks and other cash items			
Exchanges for clearing house	122,358.06	Due to other national banks	434,653.15
Bills of other national banks	167,882.00	Due to State banks and bankers	231,987.68
Fractional currency, nickels, cents	508.09		
Specie	179,484.00	Notes and bills rediscounted	
Legal-tender notes	100,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S			
Total	4,600,143.81	Total	4,600,143.81

COLORADO.

American National Bank, Denver.

I. B. PORTER, *President.* No. 4159. HOWARD EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,340,656.13	Capital stock paid in	$1,000,000.00
Overdrafts	12,633.73		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	----------	Undivided profits	35,137.94
U. S. bonds on hand	----------		
Stocks, securities, etc	34,367.06	National-bank notes outstanding	45,000.00
Due from approved reserve agents	246,318.55	State-bank notes outstanding	----------
Due from other national banks	45,932.74		
Due from State banks and bankers	335.90	Dividends unpaid	111.00
Bank'g house, furniture, and fixtures	13,028.00		
Other real estate and mortg's owned	19,751.13	Individual deposits	754,541.82
Current expenses and taxes paid	5,971.22	Certified checks	683.98
Premiums on U. S. bonds	13,000.00	United States deposits	----------
Checks and other cash items	254.35	Deposits of U. S. disbursing officers	----------
Exchanges for clearing house	19,705.64		
Bills of other national banks	13,013.00	Due to other national banks	3,226.36
Fractional currency, nickels, cents	145.04	Due to State banks and bankers	41,123.89
Specie	41,662.50		
Legal-tender notes	50,000.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	800.00		
Total	1,909,824.99	Total	1,909,824.99

City National Bank, Denver.

WILLIAM BARTH, *President.* No. 1955. JOHN R. HANNA, *Cashier.*

Loans and discounts	$919,803.18	Capital stock paid in	$200,000.00
Overdrafts	7,888.07		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	----------	Undivided profits	145,866 01
U. S. bonds on hand	----------		
Stocks, securities, etc	116,023.92	National-bank notes outstanding	45,000.00
Due from approved reserve agents	66,961.00	State-bank notes outstanding	----------
Due from other national banks	45,287.27		
Due from State banks and bankers	11,677.73	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	12,639.73	Individual deposits	806,876.13
Current expenses and taxes paid	5,662.57	United States deposits	----------
Premiums on U. S. bonds	----------	Deposits of U. S. disbursing officers	----------
Checks and other cash items	216.20		
Exchanges for clearing house	21,896.42	Due to other national banks	34,277.84
Bills of other national banks	5,348.00	Due to State banks and bankers	82,551.76
Fractional currency, nickels, cents	185.50		
Specie	68,732.15	Notes and bills rediscounted	----------
Legal-tender notes	75,000.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S.	----------		
Total	1,414,571.74	Total	1,414,571.74

Colorado National Bank, Denver.

CHARLES B. KOUNTZE, *President.* No. 1651. G. B. BERGER, *Cashier.*

Loans and discounts	$2,096,025.42	Capital stock paid in	$500,000.00
Overdrafts	10,888.87		
U. S. bonds to secure circulation	200,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	200,000.00	Undivided profits	92,253.00
U. S. bonds on hand	----------		
Stocks, securities, etc	49,321.83	National-bank notes outstanding	180,000.00
Due from approved reserve agents	437,072.50	State-bank notes outstanding	----------
Due from other national banks	119,493.82		
Due from State banks and bankers	44,037.05	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	49,000.00		
Other real estate and mortg's owned	19,511.74	Individual deposits	2,259,762.09
Current expenses and taxes paid	2,245.71	Certified checks	5,810.49
Premiums on U. S. bonds	36,000.00	United States deposits	196,346.78
Checks and other cash items	2,613.13	Deposits of U. S. disbursing officers	26,639.74
Exchanges for clearing house	70,298.93		
Bills of other national banks	30,011.00	Due to other national banks	190,909.41
Fractional currency, nickels, cents	90.00	Due to State banks and bankers	272,444.38
Specie	345,030.35		
Legal-tender notes	101,500.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	9,000.00		
Due from Treasurer U. S	2,025.54		
Total	3,824,165.89	Total	3,824,165.89

COLORADO.

Commercial National Bank, Denver.

CHARLES H. DOW, *President.* No. 4113. F. H. DUNLEVY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$652,902.81	Capital stock paid in	$250,000.00
Overdrafts	4,949.50		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	----------	Undivided profits	17,824.64
U. S. bonds on hand	----------		
Stocks, securities, etc	2,914.19	National-bank notes outstanding	45,000.00
Due from approved reserve agents	133,687.86	State-bank notes outstanding	----------
Due from other national banks	3,337.09		
Due from State banks and bankers	2,268.31	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	10,847.46		
Other real estate and mortg's owned	----------	Individual deposits	554,893.57
Current expenses and taxes paid	1,694.94	United States deposits	----------
Premiums on U. S. bonds	10,500.00	Deposits of U.S. disbursing officers	----------
Checks and other cash items	412.02		
Exchanges for clearing house	6,700.67	Due to other national banks	29,165.09
Bills of other national banks	7,500.00	Due to State banks and bankers	49,081.55
Fractional currency, nickels, cents	100.00		
Specie	25,900.00	Notes and bills rediscounted	----------
Legal-tender notes	50,000.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	----------		
Total	965,964.85	Total	965,964.85

Denver National Bank, Denver.

J. A. THATCHER, *President.* No. 3269. J. C. MITCHELL, *Cashier.*

Loans and discounts	$1,899,793.85	Capital stock paid in	$500,000.00
Overdrafts	14,603.82		
U. S. bonds to secure circulation	50,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	44,527.74
U. S. bonds on hand	----------		
Stocks, securities, etc	58,666.55	National-bank notes outstanding	45,000.00
Due from approved reserve agents	346,541.54	State-bank notes outstanding	----------
Due from other national banks	21,284.59		
Due from State banks and bankers	3,823.78	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	1,500.00	Individual deposits	1,711,209.71
Current expenses and taxes paid	8,831.99	Certified checks	837.75
Premiums on U. S. bonds	25,000.00	United States deposits	97,348.12
Checks and other cash items	5,504.04	Deposits of U.S. disbursing officers	13,173.59
Exchanges for clearing house	93,051.72		
Bills of other national banks	12,441.00	Due to other national banks	200,527.31
Fractional currency, nickels, cents	350.00	Due to State banks and bankers	156,624.91
Specie	120,606.25		
Legal-tender notes	145,000.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	----------		
Total	2,919,249.13	Total	2,919,249.13

German National Bank, Denver.

JOHN J. RIETHMANN, *President.* No. 2351. CHARLES M. CLINTON, *Cashier.*

Loans and discounts	$1,678,495.53	Capital stock paid in	$200,000.00
Overdrafts	11,291.12		
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	68,677.47
U. S. bonds on hand	----------		
Stocks, securities, etc	19,027.20	National-bank notes outstanding	45,000.00
Due from approved reserve agents	279,220.78	State-bank notes outstanding	----------
Due from other national banks	129,285.24		
Due from State banks and bankers	9,844.66	Dividends unpaid	720.00
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	52,980.66	Individual deposits	1,725,588.11
Current expenses and taxes paid	9,447.04	United States deposits	107,487.43
Premiums on U. S. bonds	32,500.00	Deposits of U.S. disbursing officers	2,508.79
Checks and other cash items	5,298.28		
Exchanges for clearing house	45,153.81	Due to other national banks	241,773.46
Bills of other national banks	20,500.00	Due to State banks and bankers	112,164.98
Fractional currency, nickels, cents	1,378.52		
Specie	292,247.40	Notes and bills rediscounted	----------
Legal-tender notes	50,000.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	----------		
Total	2,803,920.24	Total	2,803,920.24

COLORADO.

National Bank of Commerce, Denver.

J. A. COOPER, *President.* No. 4358. C. L. MCINTOSH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$999,314.00	Capital stock paid in	$500,000.00
Overdrafts	5,796.27		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	44,837.30
U. S. bonds on hand			
Stocks, securities, etc	4,182.39	National-bank notes outstanding	45,000.00
Due from approved reserve agents	103,814.72	State-bank notes outstanding	
Due from other national banks	1,915.01		
Due from State banks and bankers	21,410.41	Dividends unpaid	
Bank'g house, furniture, and fixtures	15,570.97		
Other real estate and mortg's owned		Individual deposits	654,242.56
Current expenses and taxes paid	4,611.43	Certified checks	4,871.12
Premiums on U. S. bonds	8,500.00	United States deposits	
Checks and other cash items	2,376.76	Deposits of U. S. disbursing officers	
Exchanges for clearing house	24,209.21		
Bills of other national banks	22,775.00	Due to other national banks	26,550.30
Fractional currency, nickels, cents	56.74	Due to State banks and bankers	81,171.63
Specie	49,890.00		
Legal-tender notes	40,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	$1,356,672.91	Total	1,356,672.91

People's National Bank, Denver.

M. J. LAWRENCE, *President.* No. 4084. F. C. SCHRADER, *Cashier.*

Loans and discounts	1,$748,349.40	Capital stock paid in	$600,000.00
Overdrafts	4,984.92		
U. S. bonds to secure circulation	50,000.00	Surplus fund	55,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	22,240.89
U. S. bonds on hand			
Stocks, securities, etc	23,523.62	National-bank notes outstanding	45,000.00
Due from approved reserve agents	61,384.06	State-bank notes outstanding	
Due from other national banks	13,015.69		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	305,108.82		
Other real estate and mortg's owned		Individual deposits	499,316.79
Current expenses and taxes paid	14,027.74	Certified checks	7,459.00
Premiums on U. S. bonds	28,812.50	United States deposits	94,356.57
Checks and other cash items	3,028.38	Deposits of U. S. disbursing officers	684.74
Exchanges for clearing house	14,819.27		
Bills of other national banks	10,839.00	Due to other national banks	30,942.64
Fractional currency, nickels, cents	242.67	Due to State banks and bankers	125,285.44
Specie	74,900.00		
Legal-tender notes	25,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,480,286.07	Total	1,480,286.07

State National Bank, Denver.

JOHN L. MCNEIL, *President.* No. 2694. F. C. KILHAM, *Cashier.*

Loans and discounts	$1,233,392.34	Capital stock paid in	$300,000.00
Overdrafts	3,110.28		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	29,625.78
U. S. bonds on hand			
Stocks, securities, etc	88,625.63	National-bank notes outstanding	45,000.00
Due from approved reserve agents	470,763.87	State-bank notes outstanding	
Due from other national banks	37,678.84		
Due from State banks and bankers	30,658.67	Dividends unpaid	
Bank'g house, furniture, and fixtures	22,000.00		
Other real estate and mortg's owned	9,761.10	Individual deposits	1,491,074.06
Current expenses and taxes paid	3,415.19	Certified checks	2,806.29
Premiums on U. S. bonds	8,000.00	United States deposits	
Checks and other cash items	150.38	Deposits of U. S. disbursing officers	
Exchanges for clearing house	33,160.88		
Bills of other national banks	47,840.00	Due to other national banks	192,030.79
Fractional currency, nickels, cents	73.42	Due to State banks and bankers	95,233.68
Specie	104,890.00		
Legal-tender notes	70,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,215,770.60	Total	2,215,770.60

COLORADO.

Union National Bank, Denver.

ROGER W. WOODBURY, *President.* No. 4382. WALTER H. TRASK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,552,926.15	Capital stock paid in	$1,000,000.00
Overdrafts	11,303.82		
U. S. bonds to secure circulation	150,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	58,889.27
U. S. bonds on hand			
Stocks, securities, etc	27,045.00	National-bank notes outstanding	55,000.00
Due from approved reserve agents	99,110.76	State-bank notes outstanding	
Due from other national banks	7,350.11		
Due from State banks and bankers	27,705.33	Dividends unpaid	48.00
Bank'g house, furniture, and fixtures	10,925.00		
Other real estate and mortg's owned		Individual deposits	835,951.35
Current expenses and taxes paid	7,260.74	Certified checks	1,289.90
Premiums on U. S. bonds	6,000.00	United States deposits	
Checks and other cash items	1,654.04	Deposits of U.S. disbursing officers	
Exchanges for clearing house	20,688.28		
Bills of other national banks	11,360.00	Due to other national banks	97,899.87
Fractional currency, nickels, cents	419.30	Due to State banks and bankers	72,320.14
Specie	175,400.00		
Legal-tender notes	30,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	2,141,398.53	Total	2,141,398.53

First National Bank, Durango.

A. P. COMP, *President.* No. 2637. WM. P. VAILE, *Cashier.*

Loans and discounts	$215,703.42	Capital stock paid in	$50,000.00
Overdrafts	3,933.30		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	8,928.00
U. S. bonds on hand			
Stocks, securities, etc	10,149.33	National-bank notes outstanding	11,250.00
Due from approved reserve agents	20,435.25	State-bank notes outstanding	
Due from other national banks	6,916.40		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	1,000.00	Individual deposits	236,484.59
Current expenses and taxes paid	532.58	Certified checks	1,625.00
Premiums on U. S. bonds	2,000.00	United States deposits	
Checks and other cash items	4,104.65	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	2,177.00	Due to other national banks	4,030.14
Fractional currency, nickels, cents	284.10	Due to State banks and bankers	
Specie	23,019.20		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	322,317.73	Total	322,317.73

First National Bank, Fort Collins.

F. C. AVERY, *President.* No. 2622. G. A. WEBB, *Cashier.*

Loans and discounts	$141,911.49	Capital stock paid in	$50,000.00
Overdrafts	5,296.86		
U. S. bonds to secure circulation	12,500.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits	8,505.48
U. S. bonds on hand			
Stocks, securities, etc	12,499.30	National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,939.39	State-bank notes outstanding	
Due from other national banks	18,552.01		
Due from State banks and bankers	217.32	Dividends unpaid	
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	112,182.60
Current expenses and taxes paid	1,107.06	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3,216.72		
Exchanges for clearing house		Due to other national banks	20.41
Bills of other national banks	3,643.00	Due to State banks and bankers	125.10
Fractional currency, nickels, cents	95.00		
Specie	12,542.94	Notes and bills rediscounted	3,000.00
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	230,083.59	Total	230,083.59

COLORADO.

First National Bank, Glenwood Springs.

WALTER B. DEVEREUX, *President.* No. 3661. J. H. FESLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$200,639.58	Capital stock paid in	$100,000.00
Overdrafts	5,338.55		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	27,568.77
U. S. bonds on hand			
Stocks, securities, etc	6,628.54	National-bank notes outstanding	22,500.00
Due from approved reserve agents	12,052.60	State-bank notes outstanding	
Due from other national banks	55,941.33		
Due from State banks and bankers	3,875.01	Dividends unpaid	120.00
Bank'g house, furniture, and fixtures	44,000.00		
Other real estate and mortg's owned	1,694.75	Individual deposits	212,052.95
Current expenses and taxes paid	2,068.93	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2,720.84		
Exchanges for clearing house		Due to other national banks	5,144.26
Bills of other national banks	1,423.00	Due to State banks and bankers	1,651.75
Fractional currency, nickels, cents			
Specie	22,529.60	Notes and bills rediscounted	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	389,037.73	Total	389,037.73

First National Bank, Grand Junction.

G. A. RICE, *President.* No. 3860. J. F. MCFARLAND, *Cashier.*

Loans and discounts	$88,992.86	Capital stock paid in	$50,000.00
Overdrafts	2,649.61		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	6,285.22
U. S. bonds on hand			
Stocks, securities, etc	100.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,814.70	State-bank notes outstanding	
Due from other national banks	12,524.41		
Due from State banks and bankers		Dividends unpaid	24.65
Bank'g house, furniture, and fixtures	26,780.68		
Other real estate and mortg's owned	2,520.17	Individual deposits	89,326.46
Current expenses and taxes paid	5,478.16	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	116.05		
Exchanges for clearing house		Due to other national banks	178.01
Bills of other national banks	105.00	Due to State banks and bankers	
Fractional currency, nickels, cents	95.20		
Specie	2,255.00	Notes and bills rediscounted	5,000.00
Legal-tender notes	9,070.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	172,064.34	Total	172,064.34

First National Bank, Greeley.

J. M. WALLACE, *President.* No. 3178. B. D. HARPER, *Cashier.*

Loans and discounts	$193,980.78	Capital stock paid in	$100,000.00
Overdrafts	3,949.02		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	18,510.63
U. S. bonds on hand			
Stocks, securities, etc	564.60	National-bank notes outstanding	22,500.00
Due from approved reserve agents	24,873.84	State-bank notes outstanding	
Due from other national banks	24,321.21		
Due from State banks and bankers	2,262.80	Dividends unpaid	
Bank'g house, furniture, and fixtures	34,594.68		
Other real estate and mortg's owned		Individual deposits	171,254.31
Current expenses and taxes paid	1,933.12	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,636.91		
Exchanges for clearing house		Due to other national banks	647.09
Bills of other national banks	2,000.00	Due to State banks and bankers	2,542.23
Fractional currency, nickels, cents	42.30		
Specie	6,170.00	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	325,454.26	Total	325,454.26

COLORADO.

Greeley National Bank, Greeley.

G. W. CLAWSON, *President.* No. 4437. CHARLES H. WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$101,246.00	Capital stock paid in	$50,000.00
Overdrafts	2,617.14		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	8,221.84
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,210.00
Due from approved reserve agents	14,964.80	State-bank notes outstanding	
Due from other national banks	10,646.53		
Due from State banks and bankers	1,066.52	Dividends unpaid	
Bank'g house, furniture, and fixtures	2,951.78		
Other real estate and mortg's owned		Individual deposits	92,820.65
Current expenses and taxes paid	4,182.06	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	979.34		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	550.00	Due to State banks and bankers	940.63
Fractional currency, nickels, cents	16.20		
Specie	7,715.25	Notes and bills rediscounted	
Legal-tender notes	235.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	460.00		
Total	163,193.12	Total	163,193.12

First National Bank, Gunnison.

S. G. GILL, *President.* No. 2686. E. P. SHOVE, *Cashier.*

Loans and discounts	$116,483.83	Capital stock paid in	$50,000.00
Overdrafts	4,431.18		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	26,196.71
U. S. bonds on hand			
Stocks, securities, etc	3,922.15	National-bank notes outstanding	11,250.00
Due from approved reserve agents	29,169.42	State-bank notes outstanding	
Due from other national banks	21,951.16		
Due from State banks and bankers	5,726.90	Dividends unpaid	60.00
Bank'g house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned		Individual deposits	126,670.38
Current expenses and taxes paid	2,066.86	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	17.42		
Exchanges for clearing house		Due to other national banks	3.70
Bills of other national banks	275.00	Due to State banks and bankers	742.93
Fractional currency, nickels, cents	37.30		
Specie	10,530.00	Notes and bills rediscounted	
Legal-tender notes	2,250.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	224,923.72	Total	224,923.72

First National Bank, Idaho Springs.

HENRY PLUMMER, *President.* No. 2962. GEO. E. MCCLELLAND, *Cashier.*

Loans and discounts	$124,260.44	Capital stock paid in	$50,000.00
Overdrafts	5,269.12		
U. S. bonds to secure circulation	12,500.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits	5,409.84
U. S. bonds on hand			
Stocks, securities, etc	66,058.38	National-bank notes outstanding	11,250.00
Due from approved reserve agents	16,446.79	State-bank notes outstanding	
Due from other national banks	11,392.44		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	167,484.99
Current expenses and taxes paid	1,452.45	United States deposits	
Premiums on U. S. bonds	1,695.28	Deposits of U. S. disbursing officers	
Checks and other cash items	333.46		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	35.00	Due to State banks and bankers	1,688.68
Fractional currency, nickels, cents	20.65		
Specie	17,998.00	Notes and bills rediscounted	
Legal-tender notes	12,809.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	280,833.51	Total	280,833.51

COLORADO.

First National Bank, La Junta.

T. M. DICKEY, *President.* No. 4507. R. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$79,547.83	Capital stock paid in	$50,000.00
Overdrafts	2,197.45		
U. S. bonds to secure circulation	12,500.00	Surplus fund	500.00
U. S. bonds to secure deposits		Undivided profits	1,663.32
U. S. bonds on hand			
Stocks, securities, etc	5,489.52	National-bank notes outstanding	11,250.00
Due from approved reserve agents	8,172.02	State-bank notes outstanding	
Due from other national banks	4,680.17		
Due from State banks and bankers	392.01	Dividends unpaid	
Bank'g house, furniture, and fixtures	4,425.40		
Other real estate and mortg's owned		Individual deposits	58,608.21
Current expenses and taxes paid	832.80	United States deposits	
Premiums on U. S. bonds	2,126.25	Deposits of U.S. disbursing officers	
Checks and other cash items	284.42		
Exchanges for clearing house		Due to other national banks	479.69
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	30		
Specie	2,790.55	Notes and bills rediscounted	2,000.00
Legal-tender notes	500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	124,501.22	Total	124,501.22

First National Bank, Lamar.

B. B. BROWN, *President.* No. 3749. W. C. GOULD, *Cashier.*

Loans and discounts	$42,316.16	Capital stock paid in	$50,000.00
Overdrafts	1,588.48		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits	2,678.95
U. S. bonds on hand			
Stocks, securities, etc	6,779.10	National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,454.37	State-bank notes outstanding	
Due from other national banks	12,199.72		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	8,233.06		
Other real estate and mortg's owned	3,067.42	Individual deposits	33,218.04
Current expenses and taxes paid	1,060.85	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	136.65		
Exchanges for clearing house		Due to other national banks	48.22
Bills of other national banks	500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	42.40		
Specie	2,275.00	Notes and bills rediscounted	
Legal-tender notes	1,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	542.00		
Due from Treasurer U. S			
Total	98,195.21	Total	98,195.21

American National Bank, Leadville.

M. H. WILLIAMS, *President.* No. 3949. T. H. LEE, *Cashier.*

Loans and discounts	$269,891.12	Capital stock paid in	$100,000.00
Overdrafts	330.65		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	44,401.32
U. S. bonds on hand			
Stocks, securities, etc	21,714.27	National-bank notes outstanding	22,500.00
Due from approved reserve agents	39,310.00	State-bank notes outstanding	
Due from other national banks	106,535.30		
Due from State banks and bankers	2,052.02	Dividends unpaid	
Bank'g house, furniture, and fixtures	27,658.10		
Other real estate and mortg's owned		Individual deposits	361,228.58
Current expenses and taxes paid	11,627.91	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	29.00		
Exchanges for clearing house	3,548.85	Due to other national banks	
Bills of other national banks	1,075.00	Due to State banks and bankers	1,775.52
Fractional currency, nickels, cents	120.40		
Specie	37,577.80	Notes and bills rediscounted	
Legal-tender notes	2,310.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	549,905.42	Total	549,905.42

COLORADO.

Carbonate National Bank, Leadville.

DAVID H. DOUGAN, *President.* No. 3746. GEO. W. TRIMBLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$742,905.83	Capital stock paid in	$200,000.00
Overdrafts	1,281.05		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	.....	Undivided profits	80,561.84
U. S. bonds on hand	.....		
Stocks, securities, etc	4,639.55	National-bank notes outstanding	45,000.00
Due from approved reserve agents	68,283.80	State-bank notes outstanding	.....
Due from other national banks	181,092.38		
Due from State banks and bankers	16,871.65	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	.....	Individual deposits	797,408.45
Current expenses and taxes paid	5,683.41	United States deposits	.....
Premiums on U. S. bonds	5,500.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	25.00		
Exchanges for clearing house	1,354.46	Due to other national banks	12,253.17
Bills of other national banks	16,785.00	Due to State banks and bankers	2,021.32
Fractional currency, nickels, cents	447.10		
Specie	50,125.55	Notes and bills rediscounted	.....
Legal-tender notes	85,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	1,237,244.78	Total	1,237,244.78

First National Bank, Longmont.

GEORGE WYMAN, *President.* No. 3354. EBEN WHITE, *Cashier.*

Loans and discounts	$70,373.21	Capital stock paid in	$50,000.00
Overdrafts	2,529.39		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits	.....	Undivided profits	563.16
U. S. bonds on hand	.....		
Stocks, securities, etc	2,270.05	National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,001.60	State-bank notes outstanding	.....
Due from other national banks	1,558.81		
Due from State banks and bankers	.....	Dividends unpaid	280.00
Bank'g house, furniture, and fixtures	7,905.57		
Other real estate and mortg's owned	.....	Individual deposits	43,803.19
Current expenses and taxes paid	49.15	United States deposits	.....
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	1,633.00		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	155.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	16.17		
Specie	5,720.90	Notes and bills rediscounted	.....
Legal-tender notes	1,621.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....		
Total	109,896.35	Total	109,896.35

First National Bank, Montrose.

T. B. TOWNSEND, *President.* No. 4007. E. L. OSBORN, *Cashier.*

Loans and discounts	$97,189.76	Capital stock paid in	$50,000.00
Overdrafts	8,480.98		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,174.27
U. S. bonds to secure deposits	.....	Undivided profits	11,063.15
U. S. bonds on hand	.....		
Stocks, securities, etc	945.65	National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,759.25	State-bank notes outstanding	.....
Due from other national banks	13,814.89		
Due from State banks and bankers	699.08	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	4,267.91		
Other real estate and mortg's owned	.....	Individual deposits	72,566.86
Current expenses and taxes paid	7,133.52	United States deposits	.....
Premiums on U. S. bonds	2,500.62	Deposits of U. S. disbursing officers	.....
Checks and other cash items	187.55		
Exchanges for clearing house	.....	Due to other national banks	124.73
Bills of other national banks	275.00	Due to State banks and bankers	2,375.10
Fractional currency, nickels, cents	.....		
Specie	5,182.40	Notes and bills rediscounted	10,100.00
Legal-tender notes	4,165.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	552.50		
Due from Treasurer U. S	.....		
Total	162,654.11	Total	162,654.11

COLORADO.

First National Bank, Ouray.

G. A. RICE, *President.* No. 4109. L. L. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$154,627.76	Capital stock paid in	$50,000.00
Overdrafts	23,451.56		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits	.....	Undivided profits	5,595.38
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,954.86	State-bank notes outstanding	.....
Due from other national banks	7,209.55		
Due from State banks and bankers	617.15	Dividends unpaid	30.00
Bank'g house, furniture, and fixtures	2,664.70		
Other real estate and mortg's owned	1,334.58	Individual deposits	153,013.05
Current expenses and taxes paid	2,106.05	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	6,335.55		
Exchanges for clearing house	.....	Due to other national banks	1,161.33
Bills of other national banks	55.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	83.25		
Specie	14,329.25	Notes and bills rediscounted	10,200.00
Legal-tender notes	3,918.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	1,000.00		
Total	233,749.76	Total	233,749.76

First National Bank, Pueblo.

M. D. THATCHER, *President.* No. 1833. R. F. LYTLE, *Cashier.*

Loans and discounts	$1,429,607.57	Capital stock paid in	$300,000.00
Overdrafts	14,595.95		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	191,698.95
U. S. bonds on hand	.....		
Stocks, securities, etc	54,074.42	National-bank notes outstanding	45,000.00
Due from approved reserve agents	209,785.51	State-bank notes outstanding	.....
Due from other national banks	222,828.00		
Due from State banks and bankers	35,484.82	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	30,776.04		
Other real estate and mortg's owned	3,981.38	Individual deposits	1,232,636.70
Current expenses and taxes paid	.....	United States deposits	46,577.29
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	1,886.08
Checks and other cash items	5,048.88		
Exchanges for clearing house	4,512.05	Due to other national banks	337,171.62
Bills of other national banks	6,400.00	Due to State banks and bankers	109,755.98
Fractional currency, nickels, cents	272.50		
Specie	171,102.50	Notes and bills rediscounted	.....
Legal-tender notes	74,007.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....		
Total	2,364,726.62	Total	2,364,726.62

American National Bank, Pueblo.

O. H. P. BAXTER, *President.* No. 4108. ROBERT GIBSON, *Cashier.*

Loans and discounts	$678,708.18	Capital stock paid in	$100,000.00
Overdrafts	10,462.84		
U. S. bonds to secure circulation	25,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits	.....	Undivided profits	21,587.65
U. S. bonds on hand	.....		
Stocks, securities, etc	10,557.61	National-bank notes outstanding	22,500.00
Due from approved reserve agents	45,001.82	State-bank notes outstanding	.....
Due from other national banks	14,966.49		
Due from State banks and bankers	38,230.55	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	12,207.62		
Other real estate and mortg's owned	.....	Individual deposits	567,494.67
Current expenses and taxes paid	2,032.48	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	14,500.24		
Exchanges for clearing house	.....	Due to other national banks	33,415.20
Bills of other national banks	7,851.00	Due to State banks and bankers	14,644.71
Fractional currency, nickels, cents	69.90		
Specie	37,428.50	Notes and bills rediscounted	.....
Legal-tender notes	11,500.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....		
Total	909,642.23	Total	909,642.23

COLORADO.

Central National Bank, Pueblo.

D. L. HOLDEN, *President.* No. 2541. C. A. HAMMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$138,265.63	Capital stock paid in	$50,000.00
Overdrafts	3,417.38		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	12,748.99
U. S. bonds on hand			
Stocks, securities, etc	300.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,175.59	State-bank notes outstanding	
Due from other national banks	11,490.67		
Due from State banks and bankers	75.00	Dividends unpaid	
Bank'g house, furniture, and fixtures	13,210.00		
Other real estate and mortg's owned	443.18	Individual deposits	118,055.30
Current expenses and taxes paid	2,275.71	Certified checks	1,000.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	2,116.73	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	2,000.00	Due to other national banks	
Fractional currency, nickels, cents	80.00	Due to State banks and bankers	
Specie	12,591.90		
Legal-tender notes	6,550.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	213,054.29	Total	213,054.29

Pueblo National Bank, Pueblo.

A. E. GRAHAM, *President.* No. 4498. GEO. W. ROBINSON, *Cashier.*

Loans and discounts	$251,615.49	Capital stock paid in	$250,000.00
Overdrafts	917.93		
U. S. bonds to secure circulation	50,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	6,701.32
U. S. bonds on hand			
Stocks, securities, etc	10,273.70	National-bank notes outstanding	45,000.00
Due from approved reserve agents	20,814.33	State-bank notes outstanding	
Due from other national banks	11,697.27		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	7,853.58		
Other real estate and mortg's owned		Individual deposits	86,613.49
Current expenses and taxes paid	2,847.74	Certified checks	40.00
Premiums on U. S. bonds	10,500.00	United States deposits	
Checks and other cash items	2,372.00	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	12,013.00	Due to other national banks	
Fractional currency, nickels, cents	237.34	Due to State banks and bankers	7,637.57
Specie	15,100.00		
Legal-tender notes	2,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	400,992.38	Total	400,992.38

Stockgrowers' National Bank, Pueblo.

GEORGE H. HOBSON, *President.* No. 2310. A. V. BRADFORD, *Cashier.*

Loans and discounts	$237,309.67	Capital stock paid in	$100,000.00
Overdrafts	9,354.47		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	12,098.16
U. S. bonds on hand			
Stocks, securities, etc	4,031.81	National-bank notes outstanding	22,500.00
Due from approved reserve agents	19,120.66	State-bank notes outstanding	
Due from other national banks	9,992.44		
Due from State banks and bankers	1,462.68	Dividends unpaid	
Bank'g house, furniture, and fixtures	4,500.00		
Other real estate and mortg's owned	1,337.59	Individual deposits	145,375.63
Current expenses and taxes paid	3,135.65	United States deposits	
Premiums on U. S. bonds	2,127.38	Deposits of U. S. disbursing officers	
Checks and other cash items	3,486.37		
Exchanges for clearing house		Due to other national banks	157.90
Bills of other national banks	1,535.00	Due to State banks and bankers	1,204.23
Fractional currency, nickels, cents	76.40		
Specie	15,188.80	Notes and bills rediscounted	
Legal-tender notes	2,552.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	341,335.92	Total	341,335.92

COLORADO.

Western National Bank of South Pueblo, Pueblo.

W. L. GRAHAM, *President.* No. 2546. CHAS. E. SAXTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$539,553.65	Capital stock paid in	$50,000.00
Overdrafts	5,574.00		
U. S. bonds to secure circulation	30,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits	.....	Undivided profits	8,931.93
U. S. bonds on hand	.....		
Stocks, securities, etc	72,687.31	National-bank notes outstanding	27,000.00
Due from approved reserve agents	37,315.72	State-bank notes outstanding	.....
Due from other national banks	36,815.03		
Due from State banks and bankers	890.20	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	6,689.04		
Other real estate and mortg's owned	15,599.09	Individual deposits	515,442.69
Current expenses and taxes paid	1,357.75	United States deposits	.....
Premiums on U. S. bonds	4,937.50	Deposits of U.S. disbursing officers	.....
Checks and other cash items	4,033.46		
Exchanges for clearing house	7,182.03	Due to other national banks	4,361.02
Bills of other national banks	2,090.00	Due to State banks and bankers	37,005.14
Fractional currency, nickels, cents	33.40		
Specie	13,804.60	Notes and bills rediscounted	.....
Legal-tender notes	12,828.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S.	.....		
Total	792,740.78	Total	792,740.78

First National Bank, Rico.

J. E. MCCLURE, *President.* No. 4334. G. B. GARRISON, *Cashier.*

Loans and discounts	$43,405.57	Capital stock paid in	$50,000.00
Overdrafts	472.56		
U. S. bonds to secure circulation	12,500.00	Surplus fund	500.00
U. S. bonds to secure deposits	.....	Undivided profits	1,764.84
U. S. bonds on hand	.....		
Stocks, securities, etc	1,665.47	National-bank notes outstanding	10,250.00
Due from approved reserve agents	610.24	State-bank notes outstanding	.....
Due from other national banks	19,446.92		
Due from State banks and bankers	4,637.19	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	10,165.95		
Other real estate and mortg's owned	.....	Individual deposits	40,201.57
Current expenses and taxes paid	555.29	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	15.36		
Exchanges for clearing house	.....	Due to other national banks	372.44
Bills of other national banks	505.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	29.80		
Specie	2,986.00	Notes and bills rediscounted	.....
Legal-tender notes	5,540.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....		
Total	103,088.85	Total	103,088.85

First National Bank, Salida.

E. B. JONES, *President.* No. 4172. F. O. STEAD, *Cashier.*

Loans and discounts	$86,953.98	Capital stock paid in	$50,000.00
Overdrafts	3,642.85		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,700.00
U. S. bonds to secure deposits	.....	Undivided profits	2,008.63
U. S. bonds on hand	.....		
Stocks, securities, etc	3,702.01	National-bank notes outstanding	11,250.00
Due from approved reserve agents	11,896.26	State-bank notes outstanding	.....
Due from other national banks	22,443.44		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	7,162.70		
Other real estate and mortg's owned	.....	Individual deposits	99,762.82
Current expenses and taxes paid	216.33	United States deposits	.....
Premiums on U. S. bonds	2,150.25	Deposits of U.S. disbursing officers	.....
Checks and other cash items	141.70		
Exchanges for clearing house	.....	Due to other national banks	64.30
Bills of other national banks	1,116.00	Due to State banks and bankers	35.80
Fractional currency, nickels, cents	40.93		
Specie	1,592.60	Notes and bills rediscounted	.....
Legal-tender notes	10,700.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....		
Total	164,821.55	Total	164,821.55

COLORADO.

First National Bank, Silverton.

M. D. THATCHER, *President.* No. 2930. J. H. WERKHEISER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$91,499.82	Capital stock paid in	$50,000.00
Overdrafts	11,851.67		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	15,622.96
U. S. bonds on hand			
Stocks, securities, etc	52,272.77	National-bank notes outstanding	11,250.00
Due from approved reserve agents	12,787.30	State-bank notes outstanding	
Due from other national banks	154,668.11		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	3,664.25		
Other real estate and mortg's owned	4,046.34	Individual deposits	281,821.71
Current expenses and taxes paid	3,399.28	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	806.54		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	720.00	Due to State banks and bankers	7,741.86
Fractional currency, nickels, cents	10.00		
Specie	11,449.95	Notes and bills rediscounted	
Legal-tender notes	16,198.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	376,436.53	Total	376,436.53

First National Bank, Telluride.

WILLIAM STORY, *President.* No. 4417. CHAS. L. HYDE, *Cashier.*

Loans and discounts	$93,617.68	Capital stock paid in	$75,000.00
Overdrafts	2,999.40		
U. S. bonds to secure circulation	18,750.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	1,000.26
U. S. bonds on hand			
Stocks, securities, etc	3,076.47	National-bank notes outstanding	12,490.00
Due from approved reserve agents	24.47	State-bank notes outstanding	
Due from other national banks	451.97		
Due from State banks and bankers	148.43	Dividends unpaid	
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	11,718.55	Individual deposits	48,042.05
Current expenses and taxes paid	560.65	United States deposits	
Premiums on U. S. bonds	1,257.82	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house	62.01	Due to other national banks	244.31
Bills of other national banks		Due to State banks and bankers	87.18
Fractional currency, nickels, cents	71.00		
Specie	2,281.85	Notes and bills rediscounted	
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.	500.00		
Total	141,863.80	Total	141,863.80

First National Bank, Trinidad.

M. D. THATCHER, *President.* No. 2300. H. J. ALEXANDER, *Cashier.*

Loans and discounts	$549,239.86	Capital stock paid in	$100,000.00
Overdrafts	8,987.80		
U. S. bonds to secure circulation	25,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	50,838.70
U. S. bonds on hand			
Stocks, securities, etc	2,950.51	National-bank notes outstanding	22,500.00
Due from approved reserve agents	99,996.60	State-bank notes outstanding	
Due from other national banks	123,316.07		
Due from State banks and bankers	12,234.19	Dividends unpaid	
Bank'g house, furniture, and fixtures	11,460.77		
Other real estate and mortg's owned		Individual deposits	668,366.85
Current expenses and taxes paid	2,099.12	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3,049.05		
Exchanges for clearing house		Due to other national banks	6,481.94
Bills of other national banks	1,922.00	Due to State banks and bankers	8,366.43
Fractional currency, nickels, cents	287.95		
Specie	22,875.00	Notes and bills rediscounted	
Legal-tender notes	16,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	710.00		
Total	881,553.92	Total	881,553.92

COLORADO.

Trinidad National Bank, Trinidad.

JAS. L. LOMBARD, *President.* No. 3450. H. K. HOLLAWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$211,799.63	Capital stock paid in	$100,000.00
Overdrafts	5,639.06		
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits	----------	Undivided profits	2,026.05
U. S. bonds on hand	----------		
Stocks, securities, etc	1,438.51	National-bank notes outstanding	22,500.00
Due from approved reserve agents	8,276.58	State-bank notes outstanding	----------
Due from other national banks	5,028.73		
Due from State banks and bankers	1,296.05	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	1,300.00	Individual deposits	134,751.84
Current expenses and taxes paid	2,162.09	United States deposits	----------
Premiums on U. S. bonds	----------	Deposits of U. S. disbursing officers	----------
Checks and other cash items	5,246.62		
Exchanges for clearing house	----------	Due to other national banks	2,756.43
Bills of other national banks	907.00	Due to State banks and bankers	----------
Fractional currency, nickels, cents	28.05		
Specie	9,609.00	Notes and bills rediscounted	21,922.00
Legal-tender notes	5,100.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	----------		
Total	295,956.32	Total	295,956.32

NEVADA.

First National Bank, Reno.

D. A. BENDER, *President.* No. 2478. C. T. BENDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$418,247.52	Capital stock paid in	$200,000.00
Overdrafts	25,845.05		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits	.....	Undivided profits	28,618.89
U. S. bonds on hand	.....		
Stocks, securities, etc	23,462.57	National-bank notes outstanding	44,980.00
Due from approved reserve agents	13,559.09	State-bank notes outstanding	.....
Due from other national banks	.....		
Due from State banks and bankers	1,560.46	Dividends unpaid	450.00
Bank'g house, furniture, and fixtures	42,600.00		
Other real estate and mortg's owned	.....	Individual deposits	262,756.39
Current expenses and taxes paid	2,718.76	Certified checks	250.00
Premiums on U. S. bonds	8,125.63	United States deposits	.....
Checks and other cash items	430.00	Deposits of U. S. disbursing officers	.....
Exchanges for clearing house	.....		
Bills of other national banks	375.00	Due to other national banks	1,850.84
Fractional currency, nickels, cents	72.43	Due to State banks and bankers	8,019.84
Specie	31,755.45		
Legal-tender notes	924.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....		
Total	621,925.96	Total	621,925.96

First National Bank, Winnemucca.

F. D. SWEETZER, *President.* No. 3575. GEO. S. NIXON, *Cashier.*

Loans and discounts	$205,711.59	Capital stock paid in	$82,000.00
Overdrafts	2,762.37		
U. S. bonds to secure circulation	20,500.00	Surplus fund	28,000.00
U. S. bonds to secure deposits	.....	Undivided profits	4,966.24
U. S. bonds on hand	.....		
Stocks, securities, etc	237.20	National-bank notes outstanding	18,450.00
Due from approved reserve agents	7,044.34	State-bank notes outstanding	.....
Due from other national banks	.....		
Due from State banks and bankers	.....	Dividends unpaid	600.00
Bank'g house, furniture, and fixtures	286.78		
Other real estate and mortg's owned	.....	Individual deposits	97,328.90
Current expenses and taxes paid	1,915.75	United States deposits	.....
Premiums on U. S. bonds	3,300.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	40.50		
Exchanges for clearing house	.....	Due to other national banks	19,972.04
Bills of other national banks	330.00	Due to State banks and bankers	1,260.16
Fractional currency, nickels, cents	6.31		
Specie	9,520.00	Notes and bills rediscounted	.....
Legal-tender notes	.....	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	922.50		
Due from Treasurer U. S.	.....		
Total	252,577.34	Total	252,577.34

CALIFORNIA.

First National Bank, Colton.

JOHN W. DAVIS, *President.* No. 3573. HOWARD B. SMIMH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$96,520.45	Capital stock paid in	$50,000.00
Overdrafts	512.91		
U. S. bonds to secure circulation	12,500.00	Surplus fund	11,700.00
U. S. bonds to secure deposits		Undivided profits	3,643.05
U. S. bonds on hand			
Stocks, securities, etc	2,221.10	National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,076.19	State-bank notes outstanding	
Due from other national banks	2,307.41		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	12,400.00		
Other real estate and mortg's owned		Individual deposits	67,975.36
Current expenses and taxes paid	1,448.70	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	105.00	Due to State banks and bankers	
Fractional currency, nickels, cents	3.15		
Specie	4,068.00	Notes and bills rediscounted	
Legal-tender notes	3,343.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	144,568.41	Total	144,568.41

First National Bank, Fresno.

O. J. WOODWARD, *President.* No. 3321. E. F. OATMAN, *Cashier.*

Loans and discounts	$503,477.27	Capital stock paid in	$100,000.00
Overdrafts	12,080.05		
U. S. bonds to secure circulation	25,000.00	Surplus fund	115,000.00
U. S. bonds to secure deposits		Undivided profits	13,043.24
U. S. bonds on hand			
Stocks, securities, etc	8,375.00	National-bank notes outstanding	21,680.00
Due from approved reserve agents	17,248.17	State-bank notes outstanding	
Due from other national banks	1,900.69		
Due from State banks and bankers	5,979.07	Dividends unpaid	
Bank'g house, furniture, and fixtures	43,433.16		
Other real estate and mortg's owned		Individual deposits	405,719.42
Current expenses and taxes paid	2,668.94	Certified checks	890.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	1,234.69	Deposits of U.S. disbursing officers	
Exchanges for clearing house	1,218.53		
Bills of other national banks		Due to other national banks	
Fractional currency, nickels, cents	208.57	Due to State banks and bankers	9,400.48
Specie	40,497.00		
Legal-tender notes	1,287.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	665,733.14	Total	665,733.14

Fresno National Bank, Fresno.

J. H. HAMILTON, *President.* No. 3870. J. B. SMITH, *Cashier.*

Loans and discounts	$327,975.28	Capital stock paid in	$200,000.00
Overdrafts	8,994.02		
U. S. bonds to secure circulation	50,000.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits	7,118.61
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	12,377.71	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	446.20	Dividends unpaid	340.00
Bank'g house, furniture, and fixtures	30,082.21		
Other real estate and mortg's owned	1,547.53	Individual deposits	215,107.95
Current expenses and taxes paid	2,538.01	United States deposits	
Premiums on U. S. bonds	9,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,265.38		
Exchanges for clearing house		Due to other national banks	992.38
Bills of other national banks	330.00	Due to State banks and bankers	
Fractional currency, nickels, cents	54.60		
Specie	27,698.00	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	475,558.94	Total	475,558.94

CALIFORNIA.

First National Bank, Los Angeles.

E. F. SPENCE, *President.* No. 2491. J. M. ELLIOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,211,637.63	Capital stock paid in	$200,000.00
Overdrafts	17,429.40		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	243,767.94
U. S. bonds on hand			
Stocks, securities, etc	245,034.23	National-bank notes outstanding	44,900.00
Due from approved reserve agents	236,068.57	State-bank notes outstanding	
Due from other national banks	23,674.97		
Due from State banks and bankers	105,355.30	Dividends unpaid	
Bank'g house, furniture, and fixtures	94,447.29		
Other real estate and mortg's owned	30,159.81	Individual deposits	1,595,101.02
Current expenses and taxes paid		Certified checks	8,502.75
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	2,491.98	Deposits of U.S. disbursing officers	
Exchanges for clearing house	5,872.16		
Bills of other national banks	725.00	Due to other national banks	19,701.44
Fractional currency, nickels, cents	14.65	Due to State banks and bankers	76,210.84
Specie	211,483.00		
Legal-tender notes	1,540.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	2,238,183.99	Total	2,238,183.99

Los Angeles National Bank, Los Angeles.

GEO. H. BONEBRAKE, *President.* No. 2938. F. C. HOWES, *Cashier.*

Loans and discounts	$729,947.48	Capital stock paid in	$500,000.00
Overdrafts	10,953.33		
U. S. bonds to secure circulation	150,000.00	Surplus fund	82,500.00
U. S. bonds to secure deposits	200,000.00	Undivided profits	18,796.80
U. S. bonds on hand			
Stocks, securities, etc	84,548.43	National-bank notes outstanding	42,000.00
Due from approved reserve agents	55,571.05	State-bank notes outstanding	
Due from other national banks	65,581.39		
Due from State banks and bankers	169,620.68	Dividends unpaid	
Bank'g house, furniture, and fixtures	173,954.64		
Other real estate and mortg's owned	7,840.90	Individual deposits	860,217.82
Current expenses and taxes paid	4,936.93	Certified checks	1,400.00
Premiums on U. S. bonds	81,544.76	United States deposits	90,020.27
Checks and other cash items	10,873.58	Deposits of U.S. disbursing officers	130,539.03
Exchanges for clearing house	7,356.07		
Bills of other national banks	5,668.00	Due to other national banks	71,099.32
Fractional currency, nickels, cents		Due to State banks and bankers	65,633.60
Specie	87,059.60		
Legal-tender notes	10,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S			
Total	1,862,206.84	Total	1,862,206.84

National Bank of California, Los Angeles.

JOHN M. C. MARBLE, *President.* No. 4096. PERRY WILDMAN, *Cashier.*

Loans and discounts	$299,899.75	Capital stock paid in	$250,000.00
Overdrafts	4,268.55		
U. S. bonds to secure circulation	150,000.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits	7,230.09
U. S. bonds on hand			
Stocks, securities, etc	18,284.95	National-bank notes outstanding	101,505.00
Due from approved reserve agents	88,819.18	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	27,219.00	Dividends unpaid	75.00
Bank'g house, furniture, and fixtures	5,637.02		
Other real estate and mortg's owned		Individual deposits	180,870.80
Current expenses and taxes paid	3,582.53	Certified checks	14,377.60
Premiums on U. S. bonds	12,500.00	United States deposits	
Checks and other cash items	7,576.65	Deposits of U.S. disbursing officers	
Exchanges for clearing house	601.19		
Bills of other national banks	2,555.00	Due to other national banks	100,194.38
Fractional currency, nickels, cents	130.35	Due to State banks and bankers	1,811.05
Specie	26,299.75		
Legal-tender notes	3,440.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6,750.00		
Due from Treasurer U. S.			
Total	657,563.92	Total	657,563.92

CALIFORNIA.

Southern California National Bank, Los Angeles.

L. N. BREED, *President.* No. 3538. C. N. FLINT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$390,375.88	Capital stock paid in	$200,000.00
Overdrafts	4,319.00		
U. S. bonds to secure circulation	50,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits	6,816.32
U. S. bonds on hand			
Stocks, securities, etc	13,094.72	National-bank notes outstanding	42,450.00
Due from approved reserve agents	63,256.87	State-bank notes outstanding	
Due from other national banks	13,826.06		
Due from State banks and bankers	8,319.93	Dividends unpaid	525.00
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned	23,500.00	Individual deposits	368,842.03
Current expenses and taxes paid	3,954.15	Certified checks	733.44
Premiums on U. S. bonds	10,000.00	United States deposits	
Checks and other cash items	190.60	Deposits of U. S. disbursing officers	
Exchanges for clearing house	333.99		
Bills of other national banks	1,850.00	Due to other national banks	401.30
Fractional currency, nickels, cents	27.41	Due to State banks and bankers	4,729.62
Specie	40,199.10		
Legal-tender notes	14,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	645,497.71	Total	645,497.71

First National Bank, Modesto.

O. MCHENRY, *President.* No. 3136. J. E. WARD, *Cashier.*

Loans and discounts	$322,135.98	Capital stock paid in	$100,000.00
Overdrafts	6,308.68		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	10,547.32
U. S. bonds on hand			
Stocks, securities, etc	1,254.45	National-bank notes outstanding	22,500.00
Due from approved reserve agents	50,089.11	State-bank notes outstanding	
Due from other national banks	67,067.52		
Due from State banks and bankers	9,605.97	Dividends unpaid	102.00
Bank'g house, furniture, and fixtures	800.00		
Other real estate and mortg's owned	6,275.00	Individual deposits	397,328.22
Current expenses and taxes paid	59.50	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,727.25		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	68.08		
Specie	56,085.00	Notes and bills rediscounted	
Legal-tender notes	876.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	550,477.54	Total	550,477.54

First National Bank, Monrovia.

JNO. T. BROSSART, *President.* No. 3743. JNO. H. BARTLE, *Cashier.*

Loans and discounts	$62,662.85	Capital stock paid in	$50,000.00
Overdrafts	1,039.36		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,701.65
U. S. bonds to secure deposits		Undivided profits	3,224.15
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,624.96	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	12,730.93	Dividends unpaid	
Bank'g house, furniture, and fixtures	24,633.53		
Other real estate and mortg's owned		Individual deposits	61,622.67
Current expenses and taxes paid	1,217.26	United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U. S. disbursing officers	
Checks and other cash items	87.94		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	550.00	Due to State banks and bankers	
Fractional currency, nickels, cents	12.39		
Specie	3,626.75	Notes and bills rediscounted	
Legal-tender notes	800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	127,798.47	Total	127,798.47

CALIFORNIA.

First National Bank, Oakland.

A. D. THOMSON, *President.* No. 2248. L. G. BURPEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$599,955.10	Capital stock paid in	$100,000.00
Overdrafts	49,921.32		
U. S. bonds to secure circulation	100,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits		Undivided profits	29,654.90
U. S. bonds on hand			
Stocks, securities, etc	17,051.63	National-bank notes outstanding	90,000.00
Due from approved reserve agents	45,117.56	State-bank notes outstanding	
Due from other national banks	12,213.23		
Due from State banks and bankers	9,618.73	Dividends unpaid	3,953.75
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	563,904.46
Current expenses and taxes paid	4,254.33	Certified checks	6,269.31
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	5,287.68	Deposits of U.S. disbursing officers	
Exchanges for clearing house	5,764.06		
Bills of other national banks	4,505.00	Due to other national banks	2,268.53
Fractional currency, nickels, cents	89.00	Due to State banks and bankers	8,619.12
Specie	97,775.90		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	6,383.47
Redemption fund with Treas. U. S.	4,500.00		
Due from Treasurer U. S			
Total	961,053.54	Total	961,053.54

Union National Bank, Oakland.

THOMAS PRATHER, *President.* No. 2266. C. E. PALMER, *Cashier.*

Loans and discounts	$783,092.40	Capital stock paid in	$150,000.00
Overdrafts	12,145.31		
U. S. bonds to secure circulation	50,000.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits	37,347.67
U. S. bonds on hand			
Stocks, securities, etc	14,265.22	National-bank notes outstanding	45,000.00
Due from approved reserve agents	119,817.38	State-bank notes outstanding	
Due from other national banks	3,225.89		
Due from State banks and bankers	12,081.20	Dividends unpaid	152.00
Bank'g house, furniture, and fixtures	8,013.95		
Other real estate and mortg's owned	12,333.63	Individual deposits	789,011.68
Current expenses and taxes paid	4,051.52	Certified checks	7,236.46
Premiums on U. S. bonds	6,021.25	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house	7,859.26		
Bills of other national banks		Due to other national banks	
Fractional currency, nickels, cents	100.30	Due to State banks and bankers	
Specie	110,862.50		
Legal-tender notes	7,628.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,153,747.81	Total	1,153,747.81

First National Bank, Pasadena.

P. M. GREEN, *President.* No. 3499. A. H. CONGER, *Cashier.*

Loans and discounts	$330,200.90	Capital stock paid in	$100,000.00
Overdrafts	1,611.98		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	16,613.94
U. S. bonds on hand			
Stocks, securities, etc	49,516.14	National-bank notes outstanding	22,000.00
Due from approved reserve agents	28,080.64	State-bank notes outstanding	
Due from other national banks	6,233.27		
Due from State banks and bankers	67,495.71	Dividends unpaid	
Bank'g house, furniture, and fixtures	48,000.00		
Other real estate and mortg's owned	16,117.32	Individual deposits	402,755.37
Current expenses and taxes paid	2,527.05	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	260.00		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	135.00	Due to State banks and bankers	10,771.54
Fractional currency, nickels, cents	37.09		
Specie	22,050.75	Notes and bills rediscounted	
Legal-tender notes	3,750.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	602,140.85	Total	602,140.85

CALIFORNIA.

Pasadena National Bank, Pasadena.

I. W. HELLMAN, *President.* No. 3568. T. P. LUKENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$122,790.38	Capital stock paid in	$100,000.00
Overdrafts	493.97		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits	.....	Undivided profits	3,081.66
U. S. bonds on hand	.....		
Stocks, securities, etc	2,160.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	7,408.82	State-bank notes outstanding	.....
Due from other national banks	1,164.13		
Due from State banks and bankers	1,147.21	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	6,379.85		
Other real estate and mortg's owned	23,814.05	Individual deposits	75,834.44
Current expenses and taxes paid	1,041.03	United States deposits	.....
Premiums on U. S. bonds	4,421.86	Deposits of U.S. disbursing officers	.....
Checks and other cash items	161.00		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	55.00	Due to State banks and bankers	161.32
Fractional currency, nickels, cents	34.22		
Specie	4,329.90	Notes and bills rediscounted	.....
Legal-tender notes	51.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....		
Total	206,577.42	Total	206,577.42

First National Bank, Petaluma.

I. G. WICKERSHAM, *President.* No. 2193. H. H. ATWATER, *Cashier.*

Loans and discounts	$422,679.90	Capital stock paid in	$200,000.00
Overdrafts	14,061.92		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	.....	Undivided profits	21,756.80
U. S. bonds on hand	.....		
Stocks, securities, etc	2,800.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	8,305.66	State-bank notes outstanding	.....
Due from other national banks	1,961.56		
Due from State banks and bankers	2,349.26	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	.....		
Other real estate and mortg's owned	5,250.00	Individual deposits	161,423.10
Current expenses and taxes paid	.....	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	281.20		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	.....	Due to State banks and bankers	.....
Fractional currency, nickels, cents	.....		
Specie	18,240.40	Notes and bills rediscounted	.....
Legal-tender notes	.....	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....		
Total	528,179.90	Total	528,179.90

First National Bank, Pomona.

C. SEAVER, *President.* No. 3518. STODDARD JESS, *Cashier.*

Loans and discounts	$207,943.81	Capital stock paid in	$50,000.00
Overdrafts	6,319.57		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits	6,377.56
U. S. bonds on hand	.....		
Stocks, securities, etc	9,962.50	National-bank notes outstanding	10,750.00
Due from approved reserve agents	13,965.50	State-bank notes outstanding	.....
Due from other national banks	7,736.43		
Due from State banks and bankers	4,021.45	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	29,120.00		
Other real estate and mortg's owned	2,782.87	Individual deposits	262,218.33
Current expenses and taxes paid	1,322.78	United States deposits	.....
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	5,267.61		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	2,215.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	33.92		
Specie	30,136.95	Notes and bills rediscounted	.....
Legal-tender notes	3,455.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....		
Total	339,345.89	Total	339,345.89

CALIFORNIA.

First National Bank, Redlands.

E. P. MORRISON, *President.* No. 3892. JOHN W. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$277,857.04	Capital stock paid in	$100,000.00
Overdrafts	2,491.97		
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits	.....	Undivided profits	12,777.87
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	22,500.00
Due from approved reserve agents	12,781.47	State-bank notes outstanding	.....
Due from other national banks	13,727.07		
Due from State banks and bankers	3,574.98	Dividends unpaid	25.00
Bank'g house, furniture, and fixtures	3,082.42		
Other real estate and mortg's owned	3,233.74	Individual deposits	217,541.50
Current expenses and taxes paid	1,818.59	United States deposits	.....
Premiums on U. S. bonds	4,170.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	1,326.92		
Exchanges for clearing house	.....	Due to other national banks	321.03
Bills of other national banks	7,230.00	Due to State banks and bankers	5,102.50
Fractional currency, nickels, cents	12.35		
Specie	6,407.35	Notes and bills rediscounted	.....
Legal-tender notes	6,429.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....		
Total	370,267.90	Total	370,267.90

First National Bank, Riverside.

A. H. NAFTZGER, *President.* No. 3348. A. HARBERLIN, *Cashier.*

Loans and discounts	$285,903.02	Capital stock paid in	$100,000.00
Overdrafts	6,358.71		
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits	.....	Undivided profits	5,619.97
U. S. bonds on hand	.....		
Stocks, securities, etc	442.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	42,756.28	State-bank notes outstanding	.....
Due from other national banks	3,129.00		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	2,922.48		
Other real estate and mortg's owned	.....	Individual deposits	283,519.56
Current expenses and taxes paid	1,893.08	United States deposits	.....
Premiums on U. S. bonds	4,800.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	843.40		
Exchanges for clearing house	.....	Due to other national banks	8,103.14
Bills of other national banks	24,405.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	53.55		
Specie	22,111.15	Notes and bills rediscounted	.....
Legal-tender notes	10,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....		
Total	431,742.67	Total	431,742.67

National Bank of D. O. Mills & Co., Sacramento.

EDGAR MILLS, *President.* No. 2014. FRANK MILLER, *Cashier.*

Loans and discounts	$1,178,223.30	Capital stock paid in	$500,000.00
Overdrafts	106,802.05		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	.....	Undivided profits	68,220.44
U. S. bonds on hand	.....		
Stocks, securities, etc	8,675.32	National-bank notes outstanding	45,000.00
Due from approved reserve agents	521,686.07	State-bank notes outstanding	.....
Due from other national banks	28,444.58		
Due from State banks and bankers	190,270.58	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	50,000.00		
Other real estate and mortg's owned	13,068.37	Individual deposits	1,793,433.79
Current expenses and taxes paid	11,172.92	Certified checks	65.00
Premiums on U. S. bonds	6,062.50	United States deposits	.....
Checks and other cash items	5,670.29	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	.....		
Bills of other national banks	3,500.00	Due to other national banks	1,433.28
Fractional currency, nickels, cents	388.02	Due to State banks and bankers	93,666.49
Specie	418,395.00		
Legal-tender notes	5,700.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S	1,510.00		
Total	2,601,819.00	Total	2,601,819.00

CALIFORNIA.

Carver National Bank, Saint Helena.

D. B. CARVER, *President.* No. 3757. A. L. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$138,220.14	Capital stock paid in	$50,000.00
Overdrafts	1,952.02		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	5,012.48
U. S. bonds on hand			
Stocks, securities, etc	505.75	National-bank notes outstanding	9,500.00
Due from approved reserve agents	39,935.90	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	3,240.24	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,728.25		
Other real estate and mortg's owned		Individual deposits	138,366.31
Current expenses and taxes paid	657.65	United States deposits	
Premiums on U. S. bonds	2,250.00	Deposits of U. S. disbursing officers	
Checks and other cash items	726.80		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	5.00	Due to State banks and bankers	2,332.31
Fractional currency, nickels, cents	7.85		
Specie	12,899.00	Notes and bills rediscounted	
Legal-tender notes	20.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	215,211.10	Total	215,211.10

First National Bank, San Bernardino.

JOSEPH BROWN, *President.* No. 3527. O. H. KOHL, *Cashier.*

Loans and discounts	$275,150.37	Capital stock paid in	$100,000.00
Overdrafts	17,880.94		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	3,931.99
U. S. bonds on hand			
Stocks, securities, etc	64,006.50	National-bank notes outstanding	22,500.00
Due from approved reserve agents	24,532.48	State-bank notes outstanding	
Due from other national banks	716.02		
Due from State banks and bankers	16,909.86	Dividends unpaid	
Bank'g house, furniture, and fixtures	36,196.19		
Other real estate and mortg's owned	14,896.34	Individual deposits	345,642.15
Current expenses and taxes paid	1,436.10	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,657.97		
Exchanges for clearing house		Due to other national banks	13,188.64
Bills of other national banks	5,027.00	Due to State banks and bankers	6,202.89
Fractional currency, nickels, cents	25.90		
Specie	21,205.00	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	700.00		
Total	511,465.67	Total	511,465.67

San Bernardino National Bank, San Bernardino.

JOHN W. DAVIS, *President.* No. 3818. W. S. HOOPER, *Cashier.*

Loans and discounts	$242,425.17	Capital stock paid in	$100,000.00
Overdrafts	1,889.69		
U. S. bonds to secure circulation	25,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits	13,934.50
U. S. bonds on hand			
Stocks, securities, etc	8,240.30	National-bank notes outstanding	22,500.00
Due from approved reserve agents	4,860.93	State-bank notes outstanding	
Due from other national banks	12,985.74		
Due from State banks and bankers	2,767.99	Dividends unpaid	
Bank'g house, furniture, and fixtures	6,316.86		
Other real estate and mortg's owned	1,478.97	Individual deposits	184,601.22
Current expenses and taxes paid	2,569.15	Certified checks	100.00
Premiums on U. S. bonds	4,900.00	United States deposits	
Checks and other cash items	284.21	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	6,169.00	Due to other national banks	1,263.04
Fractional currency, nickels, cents		Due to State banks and bankers	1,691.25
Specie	12,877.00		
Legal-tender notes	6,200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	340,090.01	Total	340,090.01

CALIFORNIA.

First National Bank, San Diego.

J. GRUENDIKE, *President.* No. 3050. W. D. WOOLWINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$402,458.05	Capital stock paid in	$300,000.00
Overdrafts	1,126.48		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	----------	Undivided profits	12,510.32
U. S. bonds on hand	----------		
Stocks, securities, etc	138,312.91	National-bank notes outstanding	45,000.00
Due from approved reserve agents	21,593.73	State-bank notes outstanding	----------
Due from other national banks	7,370.68		
Due from State banks and bankers	9,615.17	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	94,741.34		
Other real estate and mortg's owned	56,936.04	Individual deposits	396,463.04
Current expenses and taxes paid	10,861.28	United States deposits	----------
Premiums on U. S. bonds	8,500.00	Deposits of U. S. disbursing officers	----------
Checks and other cash items	1,980.41		
Exchanges for clearing house	----------	Due to other national banks	2,535.96
Bills of other national banks	950.00	Due to State banks and bankers	49.18
Fractional currency, nickels, cents	78.21		
Specie	44,850.20	Notes and bills rediscounted	----------
Legal-tender notes	5,134.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	----------		
Total	856,558.50	Total	856,558.50

California National Bank, San Diego.

JOHN W. COLLINS, *President.* No. 3828. G. N. O'BRIEN, *Cashier.*

Loans and discounts	$1,166,651.82	Capital stock paid in	$500,000.00
Overdrafts	8,364.67		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	----------	Undivided profits	20,231.54
U. S. bonds on hand	----------		
Stocks, securities, etc	50,575.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	99,589.50	State-bank notes outstanding	----------
Due from other national banks	27,024.79		
Due from State banks and bankers	11,640.42	Dividends unpaid	187.50
Bank'g house, furniture, and fixtures	9,459.95		
Other real estate and mortg's owned	5,743.05	Individual deposits	865,350.14
Current expenses and taxes paid	5,509.82	Certified checks	506.41
Premiums on U. S. bonds	----------	United States deposits	----------
Checks and other cash items	4,845.53	Deposits of U. S. disbursing officers	----------
Exchanges for clearing house	----------		
Bills of other national banks	1,150.00	Due to other national banks	5,627.89
Fractional currency, nickels, cents	11.68	Due to State banks and bankers	13,818.75
Specie	118,031.00		
Legal-tender notes	11,725.00	Notes and bills rediscounted	----------
U. S. certificates of deposit	----------	Bills payable	20,000.00
Redemption fund with Treas. U. S.	400.00		
Due from Treasurer U. S	----------		
Total	1,570,722.23	Total	1,570,722.23

Consolidated National Bank, San Diego.

BRYANT HOWARD, *President.* No. 3056. J. H. BARBOUR, *Cashier.*

Loans and discounts	$926,099.89	Capital stock paid in	$250,000.00
Overdrafts	20,401.41		
U. S. bonds to secure circulation	62,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	----------	Undivided profits	103,849.71
U. S. bonds on hand	----------		
Stocks, securities, etc	1,151.81	National-bank notes outstanding	56,250.00
Due from approved reserve agents	146,945.31	State-bank notes outstanding	----------
Due from other national banks	26,448.51		
Due from State banks and bankers	29,599.26	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	113,420.61		
Other real estate and mortg's owned	51,359.34	Individual deposits	880,677.33
Current expenses and taxes paid	7,329.17	Certified checks	200.00
Premiums on U. S. bonds	165.00	United States deposits	----------
Checks and other cash items	3,029.92	Deposits of U. S. disbursing officers	----------
Exchanges for clearing house	----------		
Bills of other national banks	1,605.00	Due to other national banks	----------
Fractional currency, nickels, cents	648.34	Due to State banks and bankers	123,290.33
Specie	52,388.45		
Legal-tender notes	32,100.00	Notes and bills rediscounted	13,737.15
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	2,812.50		
Due from Treasurer U. S	----------		
Total	1,478,004.52	Total	1,478,004.52

CALIFORNIA.

First National Bank, San Francisco.

S. G. MURPHY, *President.* No. 1741. E. D. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$3,651,401.12	Capital stock paid in	$1,500,000.00
Overdrafts	57,477 10		
U. S. bonds to secure circulation	50,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	177,167.32
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	158,476.70	State-bank notes outstanding	
Due from other national banks	89,867.33		
Due from State banks and bankers	341,874.80	Dividends unpaid	612.00
Bank'g house, furniture, and fixtures	339,742.61		
Other real estate and mortg's owned		Individual deposits	2,417,239.83
Current expenses and taxes paid	2,433.65	Certified checks	9,608.45
Premiums on U. S. bonds	24,750.00	United States deposits	105,166.11
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house	60,536.35		
Bills of other national banks	2,500.00	Due to other national banks	514,863.76
Fractional currency, nickels, cents	10.05	Due to State banks and bankers	480,287.24
Specie	865,125.00		
Legal-tender notes	3,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	5,749,944.71	Total	5,749,944.71

Crocker-Woolworth National Bank, San Francisco.

R. C. WOOLWORTH, *President.* No. 3555. WM. H. CROCKER, *Cashier.*

Loans and discounts	$2,496,991.20	Capital stock paid in	$1,000,000.00
Overdrafts	104,886.69		
U. S. bonds to secure circulation	50,000.00	Surplus fund	300,000.00
U. S. bonds to secure deposits		Undivided profits	40,548.46
U. S. bonds on hand			
Stocks, securities, etc	41,270.21	National-bank notes outstanding	43,650.00
Due from approved reserve agents	115,797.10	State-bank notes outstanding	
Due from other national banks	55,888.07		
Due from State banks and bankers	246,673.76	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	1,698,348.17
Current expenses and taxes paid	1,041.23	Certified checks	15,500.00
Premiums on U. S. bonds	8,500.00	United States deposits	
Checks and other cash items	11,324.00	Deposits of U.S. disbursing officers	
Exchanges for clearing house	30,712.95		
Bills of other national banks	3,000.00	Due to other national banks	519,989.75
Fractional currency, nickels, cents	302.33	Due to State banks and bankers	344,518.16
Specie	790,300.00		
Legal-tender notes	2,617.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	3,962,554.54	Total	3,962,554.54

First National Bank, San José.

W. D. TISDALE, *President.* No. 2158. L. G. NESMITH, *Cashier.*

Loans and discounts	$875,935.26	Capital stock paid in	$500,000.00
Overdrafts	27,897.66		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	128,463.12
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	42,180.00
Due from approved reserve agents	114,094.33	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	9,112.01	Dividends unpaid	3,630.00
Bank'g house, furniture, and fixtures	86,500.00		
Other real estate and mortg's owned	4,000.00	Individual deposits	428,693.10
Current expenses and taxes paid	3,223.28	Certified checks	345.05
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	1,027.95	Deposits of U.S. disbursing officers	
Exchanges for clearing house	515.89		
Bills of other national banks	4,335.00	Due to other national banks	
Fractional currency, nickels, cents	242.55	Due to State banks and bankers	26,782.91
Specie	51,734.25		
Legal-tender notes	7,242.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	8,016.00
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	1,238,110.18	Total	1,238,110.18

CALIFORNIA.

Garden City National Bank, San José.

C. W. BREYFOGLE, *President.* No. 3715. THOS. F. MORRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$251,872.89	Capital stock paid in	$100,000.00
Overdrafts	2,951.80		
U. S. bonds to secure circulation	25,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits	6,118.50
U. S. bonds on hand			
Stocks, securities, etc	4,500.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	1,815.05	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	7,700.00		
Other real estate and mortg's owned		Individual deposits	175,776.53
Current expenses and taxes paid	2,254.33	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,094.11		
Exchanges for clearing house		Due to other national banks	10,701.98
Bills of other national banks	260.00	Due to State banks and bankers	16,612.02
Fractional currency, nickels, cents			
Specie	38,770.85	Notes and bills rediscounted	
Legal-tender notes	365.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	337,709.03	Total	337,709.03

First National Bank, San Luis Obispo.

J. P. ANDREWS, *President.* No. 3826. R. E. JACK, *Cashier.*

Loans and discounts	$535,889.51	Capital stock paid in	$150,000.00
Overdrafts	57,824.21		
U. S. bonds to secure circulation	37,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	6,453.92
U. S. bonds on hand			
Stocks, securities, etc	226.53	National-bank notes outstanding	33,750.00
Due from approved reserve agents	51,029.96	State-bank notes outstanding	
Due from other national banks	89.33		
Due from State banks and bankers	132,740.87	Dividends unpaid	
Bank'g house, furniture, and fixtures	2,107.40		
Other real estate and mortg's owned	17,269.45	Individual deposits	577,204.58
Current expenses and taxes paid	152.00	United States deposits	
Premiums on U. S. bonds	6,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,673.15		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	50,065.83
Fractional currency, nickels, cents	25.22		
Specie	22,186.20	Notes and bills rediscounted	
Legal-tender notes	73.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	867,474.33	Total	867,474.33

First National Bank, Santa Ana.

W. H. SPURGEON, *President.* No. 3520. M. M. CROOKSHANK, *Cashier.*

Loans and discounts	$232,179.51	Capital stock paid in	$150,000.00
Overdrafts	10,136.89		
U. S. bonds to secure circulation	37,500.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits	4,090.55
U. S. bonds on hand			
Stocks, securities, etc	67,578.98	National-bank notes outstanding	33,750.00
Due from approved reserve agents	6,034.32	State-bank notes outstanding	
Due from other national banks	16,576.81		
Due from State banks and bankers	3,760.69	Dividends unpaid	
Bank'g house, furniture, and fixtures	64,981.21		
Other real estate and mortg's owned	5,357.41	Individual deposits	283,811.82
Current expenses and taxes paid	1,236.61	United States deposits	
Premiums on U. S. bonds	3,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	972.23		
Exchanges for clearing house		Due to other national banks	281.85
Bills of other national banks	1,200.00	Due to State banks and bankers	
Fractional currency, nickels, cents	73.96		
Specie	29,439.10	Notes and bills rediscounted	
Legal-tender notes	719.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	482,934.22	Total	482,934.22

CALIFORNIA.

First National Bank, Santa Barbara.

J. W. CALKINS, *President.* No. 2104. A. L. LINCOLN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$312,807.29	Capital stock paid in	$100,000.00
Overdrafts	5,058.66		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	.....	Undivided profits	19,450.84
U. S. bonds on hand	.....		
Stocks, securities, etc	12,216.92	National-bank notes outstanding	22,500.00
Due from approved reserve agents	34,479.28	State-bank notes outstanding	.....
Due from other national banks	2,615.01		
Due from State banks and bankers	1,155.79	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	26,983.09		
Other real estate and mortg's owned	11,146.55	Individual deposits	304,574.73
Current expenses and taxes paid	1,669.88	Certified checks	300.00
Premiums on U. S. bonds	.....	United States deposits	.....
Checks and other cash items	497.01	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	.....		
Bills of other national banks	1,690.00	Due to other national banks	.....
Fractional currency, nickels, cents	243.37	Due to State banks and bankers	9,912.33
Specie	68,901.05		
Legal-tender notes	1,149.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....		
Total	506,737.90	Total	506,737.90

Santa Barbara County National Bank, Santa Barbara.

W. M. EDDY, *President.* No. 2456. E. S. SHEFFIELD, *Cashier.*

Loans and discounts	$249,799.26	Capital stock paid in	$100,000.00
Overdrafts	4,648.83		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	.....	Undivided profits	28,673.81
U. S. bonds on hand	.....		
Stocks, securities, etc	26,507.08	National-bank notes outstanding	6,300.00
Due from approved reserve agents	48,663.95	State-bank notes outstanding	.....
Due from other national banks	2,681.96		
Due from State banks and bankers	11,229.29	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	40,014.11		
Other real estate and mortg's owned	1,258.87	Individual deposits	354,997.03
Current expenses and taxes paid	3,631.93	United States deposits	.....
Premiums on U. S. bonds	3,332.51	Deposits of U.S. disbursing officers	.....
Checks and other cash items	1,103.30		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	1,000.00	Due to State banks and bankers	3,394.20
Fractional currency, nickels, cents	87.95		
Specie	121,281.00	Notes and bills rediscounted	.....
Legal-tender notes	2,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....		
Total	543,365.04	Total	543,365.04

First National Bank, Santa Monica.

G. H. BONEBRAKE, *President.* No. 3845. E. J. VAWTER, *Cashier.*

Loans and discounts	$62,996.85	Capital stock paid in	$50,000.00
Overdrafts	162.12		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,167.76
U. S. bonds to secure deposits	.....	Undivided profits	1,626.77
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	7,750.00
Due from approved reserve agents	6,793.84	State-bank notes outstanding	.....
Due from other national banks	9,228.37		
Due from State banks and bankers	.....	Dividends unpaid	10.00
Bank'g house, furniture, and fixtures	27,957.20		
Other real estate and mortg's owned	.....	Individual deposits	80,603.12
Current expenses and taxes paid	861.11	Certified checks	812.00
Premiums on U. S. bonds	2,000.00	United States deposits	.....
Checks and other cash items	.....	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	.....		
Bills of other national banks	300.00	Due to other national banks	.....
Fractional currency, nickels, cents	26.66	Due to State banks and bankers	.....
Specie	18,273.00		
Legal-tender notes	305.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....		
Total	141,969.65	Total	141,969.65

CALIFORNIA.

First National Bank, Santa Paula.

C. H. McKevett, *President.* No. 4120. J. R. Haugh, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$115,257.10	Capital stock paid in	$75,000.00
Overdrafts	1,882.41		
U. S. bonds to secure circulation	18,750.00	Surplus fund	1,150.00
U. S. bonds to secure deposits		Undivided profits	1,481.44
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	16,870.00
Due from approved reserve agents	5,853.65	State-bank notes outstanding	
Due from other national banks	12,337.56		
Due from State banks and bankers	100.00	Dividends unpaid	80.00
Bank'g house, furniture, and fixtures	6,715.57		
Other real estate and mortg's owned		Individual deposits	82,098.42
Current expenses and taxes paid	711.59	United States deposits	
Premiums on U. S. bonds	3,375.00	Deposits of U.S. disbursing officers	
Checks and other cash items	347.12		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	410.00	Due to State banks and bankers	
Fractional currency, nickels, cents	21.16		
Specie	8,305.20	Notes and bills rediscounted	
Legal-tender notes	1,770.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.			
Total	176,679.86	Total	176,679.86

Santa Rosa National Bank, Santa Rosa.

J. H. Brush, *President.* No. 3558. F. A. Brush, *Cashier.*

Loans and discounts	$269,415.25	Capital stock paid in	$150,000.00
Overdrafts	25,289.81		
U. S. bonds to secure circulation	37,500.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits	6,335.70
U. S. bonds on hand			
Stocks, securities, etc	17,400.00	National-bank notes outstanding	33,750.00
Due from approved reserve agents	6,550.25	State-bank notes outstanding	
Due from other national banks	622.48		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	177,254.45
Current expenses and taxes paid	1,339.45	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	449.95		
Exchanges for clearing house		Due to other national banks	7,611.79
Bills of other national banks	77.00	Due to State banks and bankers	
Fractional currency, nickels, cents	65.25		
Specie	13,055.00	Notes and bills rediscounted	
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.			
Total	381,951.94	Total	381,951.94

First National Bank, Stockton.

H. H. Hewlett, *President.* No. 2412. S. W. Newell, *Cashier.*

Loans and discounts	$654,770.54	Capital stock paid in	$200,000.00
Overdrafts	1,157.40		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	114,550.04
U. S. bonds on hand			
Stocks, securities, etc	82,844.51	National-bank notes outstanding	45,000.00
Due from approved reserve agents	20,143.99	State-bank notes outstanding	
Due from other national banks	6,836.43		
Due from State banks and bankers	34,715.44	Dividends unpaid	
Bank'g house, furniture, and fixtures	775.00		
Other real estate and mortg's owned	2,777.34	Individual deposits	446,872.38
Current expenses and taxes paid	89.20	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	10,838.35		
Exchanges for clearing house		Due to other national banks	71,162.44
Bills of other national banks		Due to State banks and bankers	19,683.44
Fractional currency, nickels, cents	2.60		
Specie	89,812.50	Notes and bills rediscounted	
Legal-tender notes	255.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	957,268.30	Total	957,268.30

OREGON.

First National Bank, Albany.

L. FLINN, *President.* No. 2928. E. W. LANGDON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$216,740.83	Capital stock paid in	$50,000.00
Overdrafts	6,070.21		
U. S. bonds to secure circulation	20,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	40,062.35
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	18,000.00
Due from approved reserve agents	4,261.61	State-bank notes outstanding	
Due from other national banks	10,823.02		
Due from State banks and bankers	12,316.77	Dividends unpaid	
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	203,083.60
Current expenses and taxes paid	1,488.52	United States deposits	
Premiums on U. S. bonds	3,832.50	Deposits of U.S. disbursing officers	
Checks and other cash items	828.49		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	300.00	Due to State banks and bankers	
Fractional currency, nickels, cents	36.55		
Specie	28,051.45	Notes and bills rediscounted	
Legal-tender notes	496.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	900.00		
Due from Treasurer U. S			
Total	321,145.95	Total	321,145.95

Linn County National Bank, Albany.

J. L. COWAN, *President.* No. 4326. G. E. CHAMBERLAIN, *Cashier.*

Loans and discounts	$239,944.21	Capital stock paid in	$100,000.00
Overdrafts	4,230.60		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	15,174.77
U. S. bonds on hand			
Stocks, securities, etc	18,152.85	National-bank notes outstanding	22,500.00
Due from approved reserve agents	2,838.28	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	14,902.38	Dividends unpaid	
Bank'g house furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	214,697.61
Current expenses and taxes paid	1,888.00	United States deposits	
Premiums on U. S. bonds	5,562.50	Deposits of U.S. disbursing officers	
Checks and other cash items	539.49		
Exchanges for clearing house		Due to other national banks	182.82
Bills of other national banks		Due to State banks and bankers	3,990.02
Fractional currency, nickels, cents	19.66		
Specie	27,342.25	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	356,545.22	Total	356,545.22

First National Bank, Arlington.

DAVID P. THOMPSON, *President.* No. 3676. W. E. FOWLER, *Cashier.*

Loans and discounts	$149,807.63	Capital stock paid in	$50,000.00
Overdrafts	14,183.66		
U. S. bonds to secure circulation	12,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	2,249.65
U. S. bonds on hand			
Stocks, securities, etc	14,048.59	National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,931.74	State-bank notes outstanding	
Due from other national banks	480.74		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	10,239.06		
Other real estate and mortg's owned		Individual deposits	81,322.16
Current expenses and taxes paid	644.87	United States deposits	
Premiums on U. S. bonds	2,875.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	15,500.07
Bills of other national banks		Due to State banks and bankers	5,657.32
Fractional currency, nickels, cents	13.91		
Specie	6,501.50	Notes and bills rediscounted	7,000.00
Legal-tender notes	190.00	Bills payable	15,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	217,979.20	Total	217,979.20

OREGON.

Arlington National Bank, Arlington.

V. B. De Lashmutt, *President.* No. 3918. H. C. Condon, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$71,802.60	Capital stock paid in	$50,000.00
Overdrafts	4,162.05		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits	.....	Undivided profits	609.35
U. S. bonds on hand	.....		
Stocks, securities, etc	4,087.34	National-bank notes outstanding	11,250.00
Due from approved reserve agents	365.57	State-bank notes outstanding	.....
Due from other national banks	4,769.66		
Due from State banks and bankers	1,041.75	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	7,045.35		
Other real estate and mortg's owned	.....	Individual deposits	27,896.41
Current expenses and taxes paid	917.49	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	610.24		
Exchanges for clearing house	.....	Due to other national banks	431.64
Bills of other national banks	40.00	Due to State banks and bankers	1,535.00
Fractional currency, nickels, cents	3.35		
Specie	3,815.00	Notes and bills rediscounted	5,000.00
Legal-tender notes	.....	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S	.....		
Total	111,722.40	Total	111,722.40

First National Bank, Astoria.

George Flavel, *President.* No. 3486. S. S. Gordon, *Cashier.*

Loans and discounts	$151,743.29	Capital stock paid in	$50,000.00
Overdrafts	9,003.42		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits	24,480.68
U. S. bonds on hand	.....		
Stocks, securities, etc	16,358.41	National-bank notes outstanding	8,750.00
Due from approved reserve agents	56,598.92	State-bank notes outstanding	.....
Due from other national banks	6,685.60		
Due from State banks and bankers	61,299.86	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	.....		
Other real estate and mortg's owned	.....	Individual deposits	262,646.91
Current expenses and taxes paid	1,060.93	Certified checks	716.66
Premiums on U. S. bonds	2,200.00	United States deposits	.....
Checks and other cash items	225.83	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	.....		
Bills of other national banks	.....	Due to other national banks	167.70
Fractional currency, nickels, cents	64.17	Due to State banks and bankers	550.98
Specie	38,300.00		
Legal-tender notes	710.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....		
Total	357,312.93	Total	357,312.93

Astoria National Bank, Astoria.

D. K. Warren, *President.* No. 4403. H. C. Thompson, *Cashier.*

Loans and discounts	$80,594.62	Capital stock paid in	$50,000.00
Overdrafts	5,707.31		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,100.00
U. S. bonds to secure deposits	.....	Undivided profits	2,248.85
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	9,750.00
Due from approved reserve agents	3,783.31	State-bank notes outstanding	.....
Due from other national banks	197.04		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	3,368.26		
Other real estate and mortg's owned	.....	Individual deposits	59,360.05
Current expenses and taxes paid	1,553.31	United States deposits	.....
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	80.00		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	.....	Due to State banks and bankers	.....
Fractional currency, nickels, cents	25.70		
Specie	10,814.85	Notes and bills rediscounted	.....
Legal-tender notes	772.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....		
Total	122,458.90	Total	122,458.90

OREGON.

First National Bank, Athena.

C. A. BARRETT, *President.* No. 4516. L. D. LIVELY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$67,101.54	Capital stock paid in	$50,000.00
Overdrafts	918.75		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits	.....	Undivided profits	929.04
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	11,250.00
Due from approved reserve agents	15,487.90	State-bank notes outstanding	.....
Due from other national banks	38,502.71		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	1,199.47		
Other real estate and mortg's owned	.....	Individual deposits	98,950.82
Current expenses and taxes paid	698.29	United States deposits	.....
Premiums on U. S. bonds	2,343.75	Deposits of U. S. disbursing officers	.....
Checks and other cash items	1,901.27		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	540.00	Due to State banks and bankers	347.92
Fractional currency, nickels, cents	200.60		
Specie	21,521.00	Notes and bills rediscounted	.....
Legal-tender notes	1,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....		
Total	164,477.78	Total	164,477.78

First National Bank, Baker City.

LEVI AUKENY, *President.* No. 2865. J. H. PARKER, *Cashier.*

Loans and discounts	$270,339.74	Capital stock paid in	$75,000.00
Overdrafts	21,642.00		
U. S. bonds to secure circulation	20,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits	.....	Undivided profits	85,671.98
U. S. bonds on hand	.....		
Stocks, securities, etc	25,682.84	National-bank notes outstanding	18,000.00
Due from approved reserve agents	13,837.18	State-bank notes outstanding	.....
Due from other national banks	7,708.01		
Due from State banks and bankers	2,987.64	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	12,907.35		
Other real estate and mortg's owned	9,000.00	Individual deposits	202,936.79
Current expenses and taxes paid	1,203.40	United States deposits	.....
Premiums on U. S. bonds	3,900.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	457.15		
Exchanges for clearing house	.....	Due to other national banks	12,578.51
Bills of other national banks	505.00	Due to State banks and bankers	3,818.05
Fractional currency, nickels, cents	17.50		
Specie	20,350.00	Notes and bills rediscounted	.....
Legal-tender notes	2,638.00	Bills payable	70.48
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S	.....		
Total	414,075.81	Total	414,075.81

Baker City National Bank, Baker City.

BENJ. LOMBARD, Jr., *President.* No. 4206. C. W. JAMES, *Cashier.*

Loans and discounts	$138,941.96	Capital stock paid in	$75,000.00
Overdrafts	2,589.84		
U. S. bonds to secure circulation	18,750.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits	1,266.70
U. S. bonds on hand	.....		
Stocks, securities, etc	16,477.75	National-bank notes outstanding	16,870.00
Due from approved reserve agents	12,359.69	State-bank notes outstanding	.....
Due from other national banks	2,155.04		
Due from State banks and bankers	400.00	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	3,118.70		
Other real estate and mortg's owned	.....	Individual deposits	101,336.80
Current expenses and taxes paid	245.10	United States deposits	.....
Premiums on U. S. bonds	3,800.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	1,286.35		
Exchanges for clearing house	.....	Due to other national banks	6,295.47
Bills of other national banks	285.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	45.39		
Specie	8,880.65	Notes and bills rediscounted	.....
Legal-tender notes	590.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S	.....		
Total	210,768.97	Total	210,768.97

OREGON.

First National Bank, Corvallis.

M. S. WOODCOCK, *President.* No. 4301. ——— ———, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$87,263.98	Capital stock paid in	$50,000.00
Overdrafts	190.81		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits		Undivided profits	1,482.11
U. S. bonds on hand			
Stocks, securities, etc	3,340.85	National-bank notes outstanding	9,250.00
Due from approved reserve agents	811.10	State-bank notes outstanding	
Due from other national banks	5,438.57		
Due from State banks and bankers	9,416.90	Dividends unpaid	
Bank'g house, furniture, and fixtures	2,899.89		
Other real estate and mortg's owned		Individual deposits	85,187.90
Current expenses and taxes paid	722.51	United States deposits	
Premiums on U. S. bonds	2,400.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,232.00		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	165.00	Due to State banks and bankers	
Fractional currency, nickels, cents	31.80		
Specie	18,739.10	Notes and bills rediscounted	
Legal-tender notes	205.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	146,920.01	Total	146,920.01

First National Bank, East Portland.

W. BREYMAN, *President.* No. 3025. B. H. BOWMAN, *Cashier.*

Loans and discounts	$386,337.07	Capital stock paid in	$50,000.00
Overdrafts	3,175.09		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	94,437.20
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	18,969.79	State-bank notes outstanding	
Due from other national banks	29,250.91		
Due from State banks and bankers	6,706.40	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,844.00		
Other real estate and mortg's owned		Individual deposits	337,394.47
Current expenses and taxes paid	1,281.55	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	3,193.63
Bills of other national banks	2,402.00	Due to State banks and bankers	6,289.51
Fractional currency, nickels, cents	3.25		
Specie	47,532.25	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	512,564.81	Total	512,564.81

Wallowa National Bank, Enterprise.

ROBERT M. STEEL, *President.* No. 3912. W. R. HOLMES, *Cashier.*

Loans and discounts	$76,422.59	Capital stock paid in	$50,000.00
Overdrafts	90.51		
U. S. bonds to secure circulation	12,500.00	Surplus fund	19,000.00
U. S. bonds to secure deposits		Undivided profits	2,375.76
U. S. bonds on hand			
Stocks, securities, etc	139.94	National-bank notes outstanding	11,250.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	1,902.93		
Due from State banks and bankers	512.30	Dividends unpaid	
Bank'g house, furniture, and fixtures	8,779.48		
Other real estate and mortg's owned		Individual deposits	14,289.82
Current expenses and taxes paid	560.62	United States deposits	
Premiums on U. S. bonds	2,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	325.29		
Exchanges for clearing house		Due to other national banks	11,289.96
Bills of other national banks	25.00	Due to State banks and bankers	659.92
Fractional currency, nickels, cents	4.05		
Specie	4,680.25	Notes and bills rediscounted	
Legal-tender notes	110.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	108,865.46	Total	108,865.46

OREGON.

First National Bank, Eugene.

T. G. HENDRICKS, *President.* No. 3458. S. B. EAKIN, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$157,866.83	Capital stock paid in	$50,000.00
Overdrafts	2,619.65		
U. S. bonds to secure circulation	12,500.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	7,905.88
U. S. bonds on hand			
Stocks, securities, etc	28,624.14	National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,163.91	State-bank notes outstanding	
Due from other national banks	958.15		
Due from State banks and bankers	830.41	Dividends unpaid	
Bank'g house, furniture, and fixtures	9,294.50		
Other real estate and mortg's owned		Individual deposits	145,283.76
Current expenses and taxes paid	1,125.34	United States deposits	
Premiums on U. S. bonds	1,800.00	Deposits of U.S. disbursing officers	
Checks and other cash items	615.88		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	405.00	Due to State banks and bankers	841.22
Fractional currency, nickels, cents	6.30		
Specie	23,738.25	Notes and bills rediscounted	
Legal-tender notes	170.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	245,280.86	Total	245,280.86

Eugene National Bank, Eugene.

CHARLES LAUER, *President.* No. 3986. W. T. PEET, *Cashier.*

Loans and discounts	$92,364.28	Capital stock paid in	$50,000.00
Overdrafts	175.15		
U. S. bonds to secure circulation	12,500.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits	271.15
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,735.26	State-bank notes outstanding	
Due from other national banks	7,069.96		
Due from State banks and bankers	1,038.50	Dividends unpaid	1,580.00
Bank'g house, furniture, and fixtures	2,791.31		
Other real estate and mortg's owned		Individual deposits	58,488.82
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	30.00	Due to State banks and bankers	
Fractional currency, nickels, cents	8.36		
Specie	12,314.65	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	132,589.97	Total	132,589.97

First National Bank of Southern Oregon, Grant's Pass.

J. C. CAMPBELL, *President.* No. 4168. R. A. BOOTH, *Cashier.*

Loans and discounts	$76,029.23	Capital stock paid in	$50,000.00
Overdrafts	1,332.82		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,500.00
U. S. bonds to secure deposits		Undivided profits	3,163.58
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,511.71	State-bank notes outstanding	
Due from other national banks	3,104.71		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	13,896.77		
Other real estate and mortg's owned	6,000.00	Individual deposits	59,066.70
Current expenses and taxes paid	862.56	United States deposits	
Premiums on U. S. bonds	3,398.43	Deposits of U.S. disbursing officers	
Checks and other cash items	26.70		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	3.05		
Specie	4,430.80	Notes and bills rediscounted	
Legal-tender notes	321.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	129,980.28	Total	129,980.28

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First National Bank, Heppner.

C. A. RHEA, *President.* No. 3774. GEO. CONSER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$130,892.22	Capital stock paid in	$50,000.00
Overdrafts	10,918.86		
U. S. bonds to secure circulation	12,500.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	10,850.31
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,403.65	State-bank notes outstanding	
Due from other national banks	1,000.44		
Due from State banks and bankers	461.35	Dividends unpaid	
Bank'g house, furniture, and fixtures	3,821.94		
Other real estate and mortg's owned		Individual deposits	90,977.02
Current expenses and taxes paid	1,129.12	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	18.70		
Exchanges for clearing house		Due to other national banks	15,348.75
Bills of other national banks	705.00	Due to State banks and bankers	5,152.50
Fractional currency, nickels, cents	7.30		
Specie	23,653.50	Notes and bills rediscounted	
Legal-tender notes	4.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	195,578.58	Total	195,578.58

National Bank, Heppner.

WILLIAM PENLAND, *President.* No. 3953. E. R. BISHOP, *Cashier.*

Loans and discounts	$102,697.06	Capital stock paid in	$50,000.00
Overdrafts	1,213.45		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	4,240.93
U. S. bonds on hand			
Stocks, securities, etc	3,581.85	National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,273.25	State-bank notes outstanding	
Due from other national banks	5,092.54		
Due from State banks and bankers		Dividends unpaid	600.00
Bank'g house, furniture, and fixtures	2,294.05		
Other real estate and mortg's owned		Individual deposits	69,119.67
Current expenses and taxes paid	1,317.60	United States deposits	
Premiums on U. S. bonds	2,300.00	Deposits of U. S. disbursing officers	
Checks and other cash items	492.02		
Exchanges for clearing house		Due to other national banks	1,256.22
Bills of other national banks	350.00	Due to State banks and bankers	
Fractional currency, nickels, cents	2.50		
Specie	6,490.00	Notes and bills rediscounted	
Legal-tender notes	1,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	141,466.82	Total	141,466.82

First National Bank, Hillsborough.

J. W. SHUTE, *President.* No. 3966. J. D. MERRYMAN, *Cashier.*

Loans and discounts	$98,580.90	Capital stock paid in	$50,000.00
Overdrafts	896.11		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits	4,265.33
U. S. bonds on hand			
Stocks, securities, etc	15,404.69	National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,927.48	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	235.43	Dividends unpaid	
Bank'g house, furniture, and fixtures	4,664.36		
Other real estate and mortg's owned		Individual deposits	72,016.74
Current expenses and taxes paid	625.65	United States deposits	
Premiums on U. S. bonds	2,062.50	Deposits of U. S. disbursing officers	
Checks and other cash items	96.00		
Exchanges for clearing house		Due to other national banks	4,075.83
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	5.68		
Specie	5,064.60	Notes and bills rediscounted	
Legal-tender notes	3,982.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	147,607.90	Total	147,607.90

OREGON.

First National Bank, Independence.

J. S. COOPER, *President.* No. 3972. W. H. HAWLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$157,956.66	Capital stock paid in	$50,000.00
Overdrafts	6,670.23		
U. S. bonds to secure circulation	12,500.00	Surplus fund	14,000.00
U. S. bonds to secure deposits		Undivided profits	752.71
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,443.46	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	26.26	Dividends unpaid	
Bank'g house, furniture, and fixtures	4,709.98		
Other real estate and mortg's owned		Individual deposits	119,140.58
Current expenses and taxes paid	154.10	United States deposits	
Premiums on U. S. bonds	2,500.25	Deposits of U.S. disbursing officers	
Checks and other cash items	902.73		
Exchanges for clearing house		Due to other national banks	10,521.33
Bills of other national banks		Due to State banks and bankers	4,937.65
Fractional currency, nickels, cents	8.65		
Specie	22,547.45	Notes and bills rediscounted	
Legal-tender notes	620.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	210,602.27	Total	210,602.27

Independence National Bank, Independence.

H. HIRSCHBERG, *President.* No. 3979. W. P. CONNAWAY, *Cashier.*

Loans and discounts	$110,836.89	Capital stock paid in	$50,000.00
Overdrafts	8,474.93		
U. S. bonds to secure circulation	12,500.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits	237.80
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,437.51	State-bank notes outstanding	
Due from other national banks	212.51		
Due from State banks and bankers	813.31	Dividends unpaid	
Bank'g house, furniture, and fixtures	17,573.93		
Other real estate and mortg's owned		Individual deposits	102,958.69
Current expenses and taxes paid	205.60	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	8,791.85		
Exchanges for clearing house		Due to other national banks	6,271.81
Bills of other national banks	105.00	Due to State banks and bankers	4,571.14
Fractional currency, nickels, cents	25.66		
Specie	18,967.75	Notes and bills rediscounted	
Legal-tender notes	282.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	184,289.44	Total	184,289.44

First National Bank, Island City.

R. M. STEEL, *President.* No. 3313. CHAS. H. CROSBY, *Cashier.*

Loans and discounts	$122,553.01	Capital stock paid in	$50,000.00
Overdrafts	10,142.64		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	29,347.96
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	35.95		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	2,804.89		
Other real estate and mortg's owned		Individual deposits	26,266.33
Current expenses and taxes paid	2,368.38	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	4,032.50		
Exchanges for clearing house		Due to other national banks	32,721.21
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	37.88		
Specie	7,547.75	Notes and bills rediscounted	5,000.00
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	164,585.50	Total	164,585.50

OREGON.

Farmers and Traders' National Bank, La Grande.

W. J. SNODGRASS, *President.* No. 4452. J. W. SCRIBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$72,373.67	Capital stock paid in	$60,000.00
Overdrafts	1,504.15		
U. S. bonds to secure circulation	15,000.00	Surplus fund	310.07
U. S. bonds to secure deposits		Undivided profits	2,534.81
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	13,500.00
Due from approved reserve agents	3,633.02	State-bank notes outstanding	
Due from other national banks	25,531.23		
Due from State banks and bankers	743.22	Dividends unpaid	
Bank'g house, furniture, and fixtures	9,831.70		
Other real estate and mortg's owned		Individual deposits	62,209.54
Current expenses and taxes paid	548.65	United States deposits	
Premiums on U. S. bonds	2,850.88	Deposits of U.S. disbursing officers	
Checks and other cash items	1,081.11		
Exchanges for clearing house		Due to other national banks	10,460.96
Bills of other national banks	250.00	Due to State banks and bankers	440.28
Fractional currency, nickels, cents			
Specie	15,033.03	Notes and bills rediscounted	
Legal-tender notes	400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	149,455.66	Total	149,455.66

La Grande National Bank, La Grande.

R. M. STEEL, *President.* No. 3655. G. PENNELL, *Cashier.*

Loans and discounts	$146,124.11	Capital stock paid in	$60,000.00
Overdrafts	831.69		
U. S. bonds to secure circulation	15,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	3,021.16
U. S. bonds on hand			
Stocks, securities, etc	1,216.25	National-bank notes outstanding	13,500.00
Due from approved reserve agents	6,494.52	State-bank notes outstanding	
Due from other national banks	17,369.93		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	15,200.00		
Other real estate and mortg's owned		Individual deposits	123,171.08
Current expenses and taxes paid	1,151.48	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	690.10		
Exchanges for clearing house		Due to other national banks	898.84
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	14.95		
Specie	12,823.05	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	220,591.08	Total	220,591.08

First National Bank, McMinnville.

JACOB WORTMAN, *President.* No. 3399. W. D. MCDONALD, Jr., *Cashier.*

Loans and discounts	$262,549.19	Capital stock paid in	$50,000.00
Overdrafts	15,682.37		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	35,750.49
U. S. bonds on hand			
Stocks, securities, etc	574.14	National-bank notes outstanding	11,250.00
Due from approved reserve agents	464.78	State-bank notes outstanding	
Due from other national banks	11,181.66		
Due from State banks and bankers	194.79	Dividends unpaid	
Bank'g house, furniture, and fixtures	2,471.75		
Other real estate and mortg's owned		Individual deposits	234,368.72
Current expenses and taxes paid	2,388.13	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	236.57		
Exchanges for clearing house		Due to other national banks	470.33
Bills of other national banks		Due to State banks and bankers	2,709.49
Fractional currency, nickels, cents	1.40		
Specie	34,149.75	Notes and bills rediscounted	
Legal-tender notes	1,592.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	344,549.03	Total	344,549.03

OREGON.

McMinnville National Bank, McMinnville.

J. W. COWLS, *President.* No. 3857. J. L. STRATTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$100,427.81	Capital stock paid in	$50,000.00
Overdrafts	680.40		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits	.....	Undivided profits	4,005.70
U. S. bonds on hand	.....		
Stocks, securities, etc	4,462.45	National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,709.00	State-bank notes outstanding	.....
Due from other national banks	9,747.76		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	7,500.00		
Other real estate and mortg's owned	.....	Individual deposits	88,424.53
Current expenses and taxes paid	775.50	United States deposits	.....
Premiums on U. S. bonds	2,200.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	21.00		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	.....	Due to State banks and bankers	.....
Fractional currency, nickels, cents	26.61		
Specie	13,040.20	Notes and bills rediscounted	.....
Legal-tender notes	27.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....		
Total	155,680.23	Total	155,680.23

First National Bank, Pendleton.

LEVI ANKENY, *President.* No. 2630. SAM. P. STURGIS, *Cashier.*

Loans and discounts	457,069.93	Capital stock paid in	$70,000.00
Overdrafts	1,392.94		
U. S. bonds to secure circulation	18,000.00	Surplus fund	175,000.00
U. S. bonds to secure deposits	.....	Undivided profits	6,501.76
U. S. bonds on hand	.....		
Stocks, securities, etc	25,638.86	National-bank notes outstanding	16,200.00
Due from approved reserve agents	45,833.82	State-bank notes outstanding	.....
Due from other national banks	79,286.18		
Due from State banks and bankers	17,167.65	Dividends unpaid	1,000.00
Bank'g house, furniture, and fixtures	24,857.70		
Other real estate and mortg's owned	.....	Individual deposits	456,997.77
Current expenses and taxes paid	2,329.98	United States deposits	.....
Premiums on U. S. bonds	3,496.50	Deposits of U. S. disbursing officers	.....
Checks and other cash items	311.72		
Exchanges for clearing house	.....	Due to other national banks	3,062.86
Bills of other national banks	1,033.00	Due to State banks and bankers	117.24
Fractional currency, nickels, cents	37.15		
Specie	47,803.20	Notes and bills rediscounted	.....
Legal-tender notes	3,211.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	810.00		
Due from Treasurer U. S	600.00		
Total	728,879.63	Total	728,879.63

National Bank, Pendleton.

JACOB FRAZER, *President.* No. 4249. T. F. ROURKE, *Cashier.*

Loans and discounts	$156,735.80	Capital stock paid in	$100,000.00
Overdrafts	2,765.59		
U. S. bonds to secure circulation	25,000.00	Surplus fund	6,500.00
U. S. bonds to secure deposits	.....	Undivided profits	3,372.85
U. S. bonds on hand	.....		
Stocks, securities, etc	2,731.03	National-bank notes outstanding	22,500.00
Due from approved reserve agents	2,912.24	State-bank notes outstanding	.....
Due from other national banks	2,079.53		
Due from State banks and bankers	41,070.33	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	3,874.41		
Other real estate and mortg's owned	.....	Individual deposits	139,176.53
Current expenses and taxes paid	2,594.88	United States deposits	.....
Premiums on U. S. bonds	4,600.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	496.35		
Exchanges for clearing house	.....	Due to other national banks	2,758.09
Bills of other national banks	95.00	Due to State banks and bankers	344.64
Fractional currency, nickels, cents	32.80		
Specie	28,339.15	Notes and bills rediscounted	.....
Legal-tender notes	200.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....		
Total	274,652.11	Total	274,652.11

OREGON.

First National Bank, Portland.

HENRY FAILING, *President.* No. 1553. G. E. WITHINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$2,314,858.78	Capital stock paid in	$500,000.00
Overdrafts	316,140.87		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	500,000.00	Undivided profits	786,263.82
U. S. bonds on hand			
Stocks, securities, etc	450,296.10	National-bank notes outstanding	43,050.00
Due from approved reserve agents	121,019.57	State-bank notes outstanding	
Due from other national banks	221,363.57		
Due from State banks and bankers	334,935.49	Dividends unpaid	
Bank'g house, furniture, and fixtures	125,000.00		
Other real estate and mortg's owned		Individual deposits	2,215,016.51
Current expenses and taxes paid	8,697.29	Certified checks	3,628.50
Premiums on U. S. bonds		United States deposits	212,332.37
Checks and other cash items	52,023.67	Deposits of U.S. disbursing officers	314,575.81
Exchanges for clearing house	50,820.94		
Bills of other national banks	6,125.00	Due to other national banks	568,488.99
Fractional currency, nickels, cents	1,747.25	Due to State banks and bankers	167,950.63
Specie	348,978.10		
Legal-tender notes	7,050.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	4,911,306.63	Total	4,911,306.63

Ainsworth National Bank, Portland.

L. L. HAWKINS, *President.* No. 3402. J. P. MARSHALL, *Cashier.*

Loans and discounts	$359,755.28	Capital stock paid in	$100,000.00
Overdrafts	20,076.54		
U. S. bonds to secure circulation	25,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	4,013.89
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	23,986.00	State-bank notes outstanding	
Due from other national banks	13,958.04		
Due from State banks and bankers	326.87	Dividends unpaid	
Bank'g house, furniture, and fixtures	4,963.02		
Other real estate and mortg's owned		Individual deposits	314,857.92
Current expenses and taxes paid	5,030.80	Certified checks	1,000.00
Premiums on U. S. bonds		United States deposits	85,186.44
Checks and other cash items	354.64	Deposits of U.S. disbursing officers	3,938.55
Exchanges for clearing house			
Bills of other national banks		Due to other national banks	7,154 96
Fractional currency, nickels, cents	42.52	Due to State banks and bankers	1,842.05
Specie	60,575.10		
Legal-tender notes	300.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	615,493.81	Total	615,493.81

Commercial National Bank, Portland.

DAVID P. THOMPSON, *President.* No. 3422. R. L. DURHAM, *Cashier.*

Loans and discounts	$960,769.64	Capital stock paid in	$250,000.00
Overdrafts	84,314.29		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	133,479.96
U. S. bonds on hand			
Stocks, securities, etc	7,715.92	National-bank notes outstanding	45,000.00
Due from approved reserve agents	60,256.60	State-bank notes outstanding	
Due from other national banks	134,824.10		
Due from State banks and bankers	110,026.97	Dividends unpaid	1,282.00
Bank'g house, furniture, and fixtures	936.50		
Other real estate and mortg's owned		Individual deposits	1,030,858.29
Current expenses and taxes paid	9,428.30	Certified checks	2,117.84
Premiums on U. S. bonds	10,000.00	United States deposits	
Checks and other cash items	5,090.18	Deposits of U.S. disbursing officers	
Exchanges for clearing house	46,909.51		
Bills of other national banks		Due to other national banks	148,014.89
Fractional currency, nickels, cents	105.00	Due to State banks and bankers	58,324.03
Specie	226,440.00		
Legal-tender notes	10,010.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S.			
Total	1,719,077.01	Total	1,719,077.01

OREGON.

Merchants' National Bank, Portland.

J. LOEWENBERG, *President.* No. 3536. I. A. MACRUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,638,209.23	Capital stock paid in	$1,000,000.00
Overdrafts	16,315.37		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	47,891.66
U. S. bonds on hand			
Stocks, securities, etc	40,276.13	National-bank notes outstanding	44,100.00
Due from approved reserve agents	19,377.85	State-bank notes outstanding	
Due from other national banks	20,514.34		
Due from State banks and bankers	29,340.83	Dividends unpaid	38.00
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	778,094.80
Current expenses and taxes paid	6,502.93	Certified checks	5,000.00
Premiums on U. S. bonds	10,000.00	United States deposits	
Checks and other cash items	8,084.69	Deposits of U. S. disbursing officers	
Exchanges for clearing house	1,716.05		
Bills of other national banks	730.00	Due to other national banks	69,707.19
Fractional currency, nickels, cents	461.39	Due to State banks and bankers	16,929.46
Specie	141,785.30		
Legal-tender notes	2,197.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	1,991,761.11	Total	1,991,761.11

Oregon National Bank, Portland.

VAN B. DE LASHMUTT, *President.* No. 3719. D. F. SHERMAN, *Cashier.*

Loans and discounts	$580,394.83	Capital stock paid in	$200,000.00
Overdrafts	64,742.91		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	24,736.61
U. S. bonds on hand			
Stocks, securities, etc	50,000.00	National-bank notes outstanding	43,800.00
Due from approved reserve agents	6,745.49	State-bank notes outstanding	
Due from other national banks	24,444.52		
Due from State banks and bankers	42,561.13	Dividends unpaid	
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	6,950.00	Individual deposits	526,948.94
Current expenses and taxes paid	3,361.81	Certified checks	10,110.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	117.32	Deposits of U. S. disbursing officers	
Exchanges for clearing house	25,648.15		
Bills of other national banks	340.00	Due to other national banks	4,530.94
Fractional currency, nickels, cents	189.25	Due to State banks and bankers	24,330.97
Specie	12,457.05		
Legal-tender notes	1,255.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	874,457.46	Total	874,457.46

Portland National Bank, Portland.

WILLIAM REID, *President.* No. 3184. J. O. BINGHAM, *Cashier.*

Loans and discounts	$89,247.04	Capital stock paid in	$100,000.00
Overdrafts	531.93		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,129.85
U. S. bonds to secure deposits		Undivided profits	1,291.07
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	1,299.33	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	798.80	Dividends unpaid	
Bank'g house, furniture, and fixtures	48,000.00		
Other real estate and mortg's owned	3,186.94	Individual deposits	56,037.91
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	367.25		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	7.83
Fractional currency, nickels, cents	1.30		
Specie	20,409.07	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S			
Due from Treasurer U. S	1,125.00		
Total	189,966.66	Total	189,966.66

OREGON.

United States National Bank, Portland.

DONALD MACLEAY, *President.* No. 4514. F. C. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$320,824.93	Capital stock paid in	$250,000.00
Overdrafts	1,926.13		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	8,699.12
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	54,330.93	State-bank notes outstanding	
Due from other national banks	56,504.47		
Due from State banks and bankers	29,040.61	Dividends unpaid	
Bank'g house, furniture, and fixtures	4,643.82		
Other real estate and mortg's owned		Individual deposits	285,035.73
Current expenses and taxes paid	2,570.19	United States deposits	
Premiums on U. S. bonds	10,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house	2,157.15	Due to other national banks	1,815.75
Bills of other national banks		Due to State banks and bankers	3,288.28
Fractional currency, nickels, cents	4.15		
Specie	54,406.50	Notes and bills rediscounted	
Legal-tender notes	4,680.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	593,838.88	Total	593,838.88

First National Bank, Prineville.

HENRY HAHN, *President.* No. 3851. T. M. BALDWIN, *Cashier.*

Loans and discounts	$83,804.66	Capital stock paid in	$50,000.00
Overdrafts	5,068.15		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	9,586.99
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	10,250.00
Due from approved reserve agents	1,101.07	State-bank notes outstanding	
Due from other national banks	33,284.18		
Due from State banks and bankers	5,198.65	Dividends unpaid	
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned		Individual deposits	79,391.77
Current expenses and taxes paid	849.56	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	175.00	Due to State banks and bankers	
Fractional currency, nickels, cents	4.99		
Specie	7,680.00	Notes and bills rediscounted	
Legal-tender notes	1,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	159,228.76	Total	159,228.76

First National Bank, Salem.

WM. N. LADUE, *President.* No. 2816. JOHN MOIR, *Cashier.*

Loans and discounts	$107,631.46	Capital stock paid in	$60,000.00
Overdrafts	3,740.19		
U. S. bonds to secure circulation	15,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	1,917.17
U. S. bonds on hand			
Stocks, securities, etc	109.40	National-bank notes outstanding	13,500.00
Due from approved reserve agents	1,202.53	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	65.00
Bank'g house, furniture, and fixtures	22,621.99		
Other real estate and mortg's owned	3,303.78	Individual deposits	73,248.91
Current expenses and taxes paid	785.01	Certified checks	65.00
Premiums on U. S. bonds	200.00	United States deposits	
Checks and other cash items	635.28	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	135.00	Due to other national banks	3,001.28
Fractional currency, nickels, cents	1.05	Due to State banks and bankers	5,819.03
Specie	11,295.70		
Legal-tender notes	280.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	675.00		
Due from Treasurer U. S			
Total	167,616.39	Total	167,616.39

OREGON.

Capital National Bank, Salem.

R. S. WALLACE, *President.* No. 3405. J. H. ALBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$313,404.14	Capital stock paid in	$75,000.00
Overdrafts	17,507.68		
U. S. bonds to secure circulation	19,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits	.....	Undivided profits	6,001.66
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	17,100.00
Due from approved reserve agents	29,704.51	State-bank notes outstanding	.....
Due from other national banks	31,947.09		
Due from State banks and bankers	10,296.91	Dividends unpaid	500.00
Bank'g house, furniture, and fixtures	16,512.30		
Other real estate and mortg's owned	.....	Individual deposits	374,093.44
Current expenses and taxes paid	1,918.10	Certified checks	2,465.00
Premiums on U. S. bonds	3,300.75	United States deposits	.....
Checks and other cash items	5,370.95	Deposits of U. S. disbursing officers	.....
Exchanges for clearing house	.....		
Bills of other national banks	320.00	Due to other national banks	342.14
Fractional currency, nickels, cents	27.16	Due to State banks and bankers	555.10
Specie	39,076.35		
Legal-tender notes	970.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S	850.00		
Total	491,060.34	Total	491,060.34

First National Bank, The Dalles.

DAVID P. THOMPSON, *President.* No. 3441. H. M. BEALL, *Cashier.*

Loans and discounts	$94,101.35	Capital stock paid in	$50,000.00
Overdrafts	10,473.52		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits	3,379.74
U. S. bonds on hand	.....		
Stocks, securities, etc	10,357.38	National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,324.78	State-bank notes outstanding	.....
Due from other national banks	35,845.70		
Due from State banks and bankers	9,853.99	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	1,803.30		
Other real estate and mortg's owned	.....	Individual deposits	133,877.60
Current expenses and taxes paid	814.20	United States deposits	.....
Premiums on U. S. bonds	2,750.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	677.23		
Exchanges for clearing house	.....	Due to other national banks	2.86
Bills of other national banks	.....	Due to State banks and bankers	.....
Fractional currency, nickels, cents	12.50		
Specie	24,388.75	Notes and bills rediscounted	.....
Legal-tender notes	45.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S	.....		
Total	208,510.20	Total	208,510.20

The Dalles National Bank, The Dalles

ZENAS F. MOODY, *President.* No. 3534. M. A. MOODY, *Cashier.*

Loans and discounts	$158,921.74	Capital stock paid in	$50,000.00
Overdrafts	45,700.76		
U. S. bonds to secure circulation	12,500.00	Surplus fund	.....
U. S. bonds to secure deposits	.....	Undivided profits	42,475.94
U. S. bonds on hand	.....		
Stocks, securities, etc	5,628.19	National-bank notes outstanding	11,250.00
Due from approved reserve agents	897.38	State-bank notes outstanding	.....
Due from other national banks	422.74		
Due from State banks and bankers	24,985.24	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	3,805.66		
Other real estate and mortg's owned	.....	Individual deposits	155,766.00
Current expenses and taxes paid	870.17	United States deposits	.....
Premiums on U. S. bonds	3,250.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	1,663.85		
Exchanges for clearing house	.....	Due to other national banks	11,777.24
Bills of other national banks	.....	Due to State banks and bankers	.....
Fractional currency, nickels, cents	8.40		
Specie	11,927.55	Notes and bills rediscounted	.....
Legal-tender notes	125.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....		
Total	271,269.18	Total	271,269.18

OREGON.

First National Bank, Union.

GEORGE WRIGHT, *President.* No. 2947. W. T. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$78,304.69	Capital stock paid in	$50,000.00
Overdrafts	.....		
U. S. bonds to secure circulation	12,800.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits	7,945.32
U. S. bonds on hand	.....		
Stocks, securities, etc	31,246.01	National-bank notes outstanding	11,520.00
Due from approved reserve agents	2,656.35	State-bank notes outstanding	.....
Due from other national banks	701.17		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	6,600.00		
Other real estate and mortg's owned	800.00	Individual deposits	58,060.27
Current expenses and taxes paid	644.90	United States deposits	.....
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	238.75		
Exchanges for clearing house	.....	Due to other national banks	7,461.11
Bills of other national banks	30.00	Due to State banks and bankers	79.57
Fractional currency, nickels, cents	37.35		
Specie	8,386.05	Notes and bills rediscounted	.....
Legal-tender notes	45.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	576.00		
Due from Treasurer U. S.	.....		
Total	145,066.27	Total	145,066.27

ARIZONA.

National Bank of Arizona, Phœnix.

M. W. KALES, *President.* No. 3728. GEO. W. HOADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$123,795.08	Capital stock paid in	$100,000.00
Overdrafts	11,520.34		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	17,084.13
U. S. bonds on hand			
Stocks, securities, etc	124,580.90	National-bank notes outstanding	21,800.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	848.04		
Due from State banks and bankers	3,348,69	Dividends unpaid	
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned	3,112.00	Individual deposits	162,649.50
Current expenses and taxes paid	1,708.45	Certified checks	32.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	304.80	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	1,002.00	Due to other national banks	319.29
Fractional currency, nickels, cents		Due to State banks and bankers	1,853.03
Specie	19,392.65		
Legal-tender notes	7,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	333,737.95	Total	333,737.95

Arizona National Bank, Tucson.

B. M. JACOBS, *President.* No. 4440. M. P. FREEMAN, *Cashier.*

Loans and discounts	$45,817.99	Capital stock paid in	$50,000.00
Overdrafts	4,062.43		
U. S. bonds to secure circulation	13,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	5,084.63
U. S. bonds on hand			
Stocks, securities, etc	35,362.45	National-bank notes outstanding	9,750.00
Due from approved reserve agents	7,413.74	State-bank notes outstanding	
Due from other national banks	7,108.59		
Due from State banks and bankers	9,702.99	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,782.57		
Other real estate and mortg's owned		Individual deposits	72,584.28
Current expenses and taxes paid	922.83	United States deposits	
Premiums on U. S. bonds	1,755.00	Deposits of U. S. disbursing officers	
Checks and other cash items	166.63		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	2,494.08
Fractional currency, nickels, cents	38.82		
Specie	12,786.95	Notes and bills rediscounted	
Legal-tender notes	2,407.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	585.00		
Due from Treasurer U. S			
Total	142,912.99	Total	142,912.99

Consolidated National Bank, Tucson.

H. E. LACY, *President.* No. 4287. H. B. TENNEY, *Cashier.*

Loans and discounts	$53,341.43	Capital stock paid in	$50,000.00
Overdrafts	1,555.48		
U. S. bonds to secure circulation	12,500.00	Surplus fund	815.00
U. S. bonds to secure deposits		Undivided profits	1,429.05
U. S. bonds on hand			
Stocks, securities, etc	38,183.10	National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,773.99	State-bank notes outstanding	
Due from other national banks	3,772.07		
Due from State banks and bankers	7,094.94	Dividends unpaid	
Bank'g house, furniture, and fixtures	8,850.00		
Other real estate and mortg's owned		Individual deposits	71,447.33
Current expenses and taxes paid	971.44	Certified checks	150.00
Premiums on U. S. bonds	2,700.00	United States deposits	
Checks and other cash items	408.21	Deposits of U. S. disbursing officers	
Exchanges for clearing house	93.07		
Bills of other national banks	350.00	Due to other national banks	904.76
Fractional currency, nickels, cents	254.35	Due to State banks and bankers	10,184.69
Specie	8,644.25		
Legal-tender notes	3,126.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	146,180.83	Total	146,180.83

NORTH DAKOTA.

First National Bank, Bathgate.

J. M. WILLIAMS, *President.* No. 4537. C. T. HARMON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$65,437.33	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,688.32
U. S. bonds on hand			
Stocks, securities, etc	5,000.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,333.08	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	2,109.42	Dividends unpaid	
Bank'g house, furniture, and fixtures	6,000.00		
Other real estate and mortg's owned		Individual deposits	32,975.02
Current expenses and taxes paid	1,024.55	United States deposits	
Premiums on U. S. bonds	2,267.50	Deposits of U.S. disbursing officers	
Checks and other cash items	57.01		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	176.00	Due to State banks and bankers	
Fractional currency, nickels, cents	.55		
Specie	1,950.40	Notes and bills rediscounted	4,505.00
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	101,418.34	Total	101,418.34

First National Bank, Bismarck.

G. H. FAIRCHILD, *President.* No. 2434. O. H. WHITAKER, *Cashier.*

Loans and discounts	$74,422.28	Capital stock paid in	$100,000.00
Overdrafts	3.70		
U. S. bonds to secure circulation	25,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	4,683.43
U. S. bonds on hand			
Stocks, securities, etc	8,638.47	National-bank notes outstanding	22,500.00
Due from approved reserve agents	36,287.11	State-bank notes outstanding	
Due from other national banks	1,186.93		
Due from State banks and bankers	3,873.22	Dividends unpaid	
Bank'g house, furniture, and fixtures	35,000.00		
Other real estate and mortg's owned	44,950.00	Individual deposits	91,829.40
Current expenses and taxes paid	786.96	United States deposits	
Premiums on U. S. bonds	4,265.62	Deposits of U.S. disbursing officers	
Checks and other cash items	1,237.58		
Exchanges for clearing house		Due to other national banks	450.89
Bills of other national banks	1,290.00	Due to State banks and bankers	15,760.22
Fractional currency, nickels, cents	28.22		
Specie	9,412.85	Notes and bills rediscounted	
Legal-tender notes	2,716.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	250,223.94	Total	250,223.94

Capital National Bank, Bismarck.

C. B. LITTLE, *President.* No. 2986. E. L. WHITFORD, *Cashier.*

Loans and discounts	$87,013.14	Capital stock paid in	$50,000.00
Overdrafts	2,410.21		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	4,806.56
U. S. bonds on hand			
Stocks, securities, etc	32,620.94	National-bank notes outstanding	11,240.00
Due from approved reserve agents	8,386.68	State-bank notes outstanding	
Due from other national banks	8,410.08		
Due from State banks and bankers	82.37	Dividends unpaid	405.00
Bank'g house, furniture, and fixtures	7,428.72		
Other real estate and mortg's owned	5,100.22	Individual deposits	84,688.91
Current expenses and taxes paid	758.66	United States deposits	
Premiums on U. S. bonds	320.33	Deposits of U.S. disbursing officers	
Checks and other cash items	1,840.47		
Exchanges for clearing house		Due to other national banks	850.53
Bills of other national banks	945.00	Due to State banks and bankers	143.78
Fractional currency, nickels, cents	49.06		
Specie	6,370.40	Notes and bills rediscounted	15,650.00
Legal-tender notes	2,996.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	552.50		
Due from Treasurer U. S			
Total	177,784.78	Total	177,784.78

NORTH DAKOTA.

First National Bank, Casselton.

W. F. HOLMES, *President.* No. 2792. J. L. GUNKEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$205,824.65	Capital stock paid in	$60,000.00
Overdrafts	1,038.20		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	23,829.16
U. S. bonds on hand			
Stocks, securities, etc	1,857.35	National-bank notes outstanding	22,500.00
Due from approved reserve agents	64,060.10	State-bank notes outstanding	
Due from other national banks	80,736.23		
Due from State banks and bankers	13,063.10	Dividends unpaid	
Bank'g house, furniture, and fixtures	26,000.00		
Other real estate and mortg's owned		Individual deposits	313,397.13
Current expenses and taxes paid	984.68	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	260.00	Due to State banks and bankers	
Fractional currency, nickels, cents	240.98		
Specie	2,531.00	Notes and bills rediscounted	
Legal-tender notes	17,005.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	439,726.29	Total	439,726.29

First National Bank, Devil's Lake.

CHAS. S. HULBERT, *President.* No. 3397. GEO. JUERGENS, *Cashier.*

Loans and discounts	$77,519.19	Capital stock paid in	$50,000.00
Overdrafts	1,222.02		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	9,266.43
U. S. bonds on hand			
Stocks, securities, etc	15,756.09	National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,023.78	State-bank notes outstanding	
Due from other national banks	848.43		
Due from State banks and bankers	49.36	Dividends unpaid	
Bank'g house, furniture, and fixtures	21,131.31		
Other real estate and mortg's owned	6,016.61	Individual deposits	63,971.18
Current expenses and taxes paid	932.46	United States deposits	
Premiums on U. S. bonds	1,105.79	Deposits of U.S. disbursing officers	
Checks and other cash items	950.48		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	280.00	Due to State banks and bankers	225.18
Fractional currency, nickels, cents	37.22		
Specie	3,325.25	Notes and bills rediscounted	3,601.20
Legal-tender notes	3,054.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S.			
Total	148,313.99	Total	148,313.99

Merchants' National Bank, Devil's Lake.

E. A. MEARS, *President.* No. 3714. A. PETERSON, *Cashier.*

Loans and discounts	$82,283.67	Capital stock paid in	$100,000.00
Overdrafts	317.03		
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,240.00
U. S. bonds to secure deposits		Undivided profits	3,137.50
U. S. bonds on hand			
Stocks, securities, etc	7,754.84	National-bank notes outstanding	22,500.00
Due from approved reserve agents	3,787.34	State-bank notes outstanding	
Due from other national banks	3,335.90		
Due from State banks and bankers	8,320.00	Dividends unpaid	
Bank'g house, furniture, and fixtures	18,205.92		
Other real estate and mortg's owned	7,797.31	Individual deposits	16,818.42
Current expenses and taxes paid	581.71	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	273.42		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	5,789.54
Fractional currency, nickels, cents	42.02		
Specie	571.30	Notes and bills rediscounted	
Legal-tender notes	1,650.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S.	2.50		
Total	160,485.46	Total	160,485.46

NORTH DAKOTA.

First National Bank, Dickinson.

A. HILLIARD, *President.* No. 4384. R. H. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$103,152.40	Capital stock paid in	$50,000.00
Overdrafts	65.45		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits	.....	Undivided profits	4,895.05
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	11,250.00
Due from approved reserve agents	11,094.76	State-bank notes outstanding	.....
Due from other national banks	20,000.00		
Due from State banks and bankers	11,918.32	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	15,300.00		
Other real estate and mortg's owned	.....	Individual deposits	116,091.02
Current expenses and taxes paid	1,914.51	United States deposits	.....
Premiums on U. S. bonds	2,250.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	.....		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	60.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	7.38		
Specie	4,108.75	Notes and bills rediscounted	.....
Legal-tender notes	1,302.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....		
Total	184,236.07	Total	184,236.07

First National Bank, Fargo.

M. B. ERSKINE, *President.* No. 2377. S. S. LYON, *Cashier.*

Loans and discounts	$742,369.66	Capital stock paid in	$150,000.00
Overdrafts	12,803.02		
U. S. bonds to secure circulation	37,500.00	Surplus fund	75,000.00
U. S. bonds to secure deposits	.....	Undivided profits	7,351.66
U. S. bonds on hand	.....		
Stocks, securities, etc	29,461.22	National-bank notes outstanding	33,750.00
Due from approved reserve agents	132,660.34	State-bank notes outstanding	.....
Due from other national banks	24,389.61		
Due from State banks and bankers	785.96	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	39,957.23		
Other real estate and mortg's owned	18,504.90	Individual deposits	691,755.21
Current expenses and taxes paid	4,415.89	United States deposits	.....
Premiums on U. S. bonds	8,250.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	19,067.32		
Exchanges for clearing house	.....	Due to other national banks	781.16
Bills of other national banks	11,410.00	Due to State banks and bankers	30,514.69
Fractional currency, nickels, cents	27.58		
Specie	33,262.80	Notes and bills rediscounted	127,400.31
Legal-tender notes	.....	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S.	.....		
Total	1,116,553.03	Total	1,116,553.03

Citizens' National Bank, Fargo.

H. F. MILLER, *President.* No. 3602. C. C. SCHUYLER, *Cashier.*

Loans and discounts	$232,366.05	Capital stock paid in	$100,000.00
Overdrafts	9,588.90		
U. S. bonds to secure circulation	25,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	.....	Undivided profits	7,188.72
U. S. bonds on hand	.....		
Stocks, securities, etc	24,010.54	National-bank notes outstanding	22,500.00
Due from approved reserve agents	40,217.99	State-bank notes outstanding	.....
Due from other national banks	730.04		
Due from State banks and bankers	1,543.62	Dividends unpaid	100.00
Bank'g house, furniture, and fixtures	53,887.59		
Other real estate and mortg's owned	2,830.85	Individual deposits	258,138.21
Current expenses and taxes paid	1,622.19	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	4,484.89		
Exchanges for clearing house	.....	Due to other national banks	3,650.54
Bills of other national banks	9,690.00	Due to State banks and bankers	1,336.13
Fractional currency, nickels, cents	146.09		
Specie	19,269.85	Notes and bills rediscounted	5,500.00
Legal-tender notes	1,900.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....		
Total	428,413.60	Total	428,413.60

NORTH DAKOTA.

National Bank of North Dakota, Fargo.

E. A. MEARS, *President.* No. 4256. JNO. C. BUCKBEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$217,182.07	Capital stock paid in	$250,000.00
Overdrafts	5,783.78		
U. S. bonds to secure circulation	50,000.00	Surplus fund	5,743.72
U. S. bonds to secure deposits		Undivided profits	6,498.21
U. S. bonds on hand			
Stocks, securities, etc	30,615.35	National-bank notes outstanding	45,000.00
Due from approved reserve agents	190.99	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	22,853.29	Dividends unpaid	7,449.00
Bank'g house, furniture, and fixtures	47,608.26		
Other real estate and mortg's owned		Individual deposits	26,651.80
Current expenses and taxes paid	692.77	United States deposits	
Premiums on U. S. bonds	600.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	20,734.98
Bills of other national banks	535.00	Due to State banks and bankers	4,532.08
Fractional currency, nickels, cents	14.53		
Specie	546.75	Notes and bills rediscounted	
Legal-tender notes	987.00	Bills payable	11,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	377,609.79	Total	377,609.79

Red River Valley National Bank, Fargo.

JOHN W. VON NIEDA, *President.* No. 2514. L. W. FOLLETT, *Cashier.*

Loans and discounts	$265,703.26	Capital stock paid in	$100,000.00
Overdrafts	328.13		
U. S. bonds to secure circulation	30,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	11,484.67
U. S. bonds on hand			
Stocks, securities, etc	40,143.89	National-bank notes outstanding	27,000.00
Due from approved reserve agents	69,391.72	State-bank notes outstanding	
Due from other national banks	1,018.93		
Due from State banks and bankers	19,289.72	Dividends unpaid	
Bank'g house, furniture, and fixtures	28,500.00		
Other real estate and mortg's owned	6,819.46	Individual deposits	323,177.45
Current expenses and taxes paid	1,532.22	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,733.93		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	5,519.00	Due to State banks and bankers	12,008.94
Fractional currency, nickels, cents	193.30		
Specie	3,147.50	Notes and bills rediscounted	
Legal-tender notes	22,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,350.00		
Due from Treasurer U. S			
Total	498,671.06	Total	498,671.06

First National Bank, Grafton.

W. C. LEISTIKOW, *President.* No. 2840. J. L. CASHEL, *Cashier.*

Loans and discounts	$188,665.96	Capital stock paid in	$50,000.00
Overdrafts	246.37		
U. S. bonds to secure circulation	12,500.00	Surplus fund	45,000.00
U. S. bonds to secure deposits		Undivided profits	4,732.54
U. S. bonds on hand			
Stocks, securities, etc	2,657.85	National-bank notes outstanding	11,250.00
Due from approved reserve agents	8,105.36	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	5,818.30	Dividends unpaid	
Bank'g house, furniture, and fixtures	17,400.00		
Other real estate and mortg's owned		Individual deposits	152,402.94
Current expenses and taxes paid	1,485.23	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,710.47		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	4,700.00	Due to State banks and bankers	
Fractional currency, nickels, cents	68.34		
Specie	10,465.10	Notes and bills rediscounted	5,000.00
Legal-tender notes	14,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	268,385.48	Total	268,385.48

NORTH DAKOTA.

Grafton National Bank, Grafton.

W. W. HARTWELL, *President.* No. 3096. D. C. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$154,109.35	Capital stock paid in	$50,000.00
Overdrafts	429.90		
U. S. bonds to secure circulation	12,500.00	Surplus fund	26,000.00
U. S. bonds to secure deposits		Undivided profits	13,083.95
U. S. bonds on hand			
Stocks, securities, etc	500.96	National-bank notes outstanding	11,250.00
Due from approved reserve agents	17,762.25	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	12,031.65		
Other real estate and mortg's owned		Individual deposits	113,873.68
Current expenses and taxes paid	773.66	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,373.55		
Exchanges for clearing house		Due to other national banks	796.36
Bills of other national banks	19,151.00	Due to State banks and bankers	
Fractional currency, nickels, cents	42.87		
Specie	2,766.30	Notes and bills rediscounted	10,000.00
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	225,003.99	Total	225,003.99

First National Bank, Grand Forks.

J. WALKER SMITH, *President.* No. 2570. SEYMOUR S. TITUS, *Cashier.*

Loans and discounts	$327,815.19	Capital stock paid in	$100,000.00
Overdrafts	1,703.79		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	13,084.19
U. S. bonds on hand			
Stocks, securities, etc	6,268.88	National-bank notes outstanding	22,500.00
Due from approved reserve agents	40,313.59	State-bank notes outstanding	
Due from other national banks	29,898.23		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	324,987.92
Current expenses and taxes paid	2,020.43	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	491.10		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	5,451.00	Due to State banks and bankers	11,230.85
Fractional currency, nickels, cents	270.75		
Specie	36,412.00	Notes and bills rediscounted	
Legal-tender notes	15,033.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	491,802.96	Total	491,802.96

Second National Bank, Grand Forks.

ALEXANDER GRIGGS, *President.* No. 3504. A. W. CLARKE, *Cashier.*

Loans and discounts	$285,771.18	Capital stock paid in	$55,000.00
Overdrafts	1,392.31		
U. S. bonds to secure circulation	14,000.00	Surplus fund	11,000.00
U. S. bonds to secure deposits		Undivided profits	799.37
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	12,600.00
Due from approved reserve agents	68,037.69	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	7,250.00	Dividends unpaid	400.00
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	1,989.82	Individual deposits	285,144.64
Current expenses and taxes paid	2,489.41	Certified checks	449.11
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	2,835.03	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	8,398.00	Due to other national banks	
Fractional currency, nickels, cents	180.70	Due to State banks and bankers	9,423.31
Specie	20,084.00		
Legal-tender notes	15,000.00	Notes and bills rediscounted	55,241.71
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	630.00		
Due from Treasurer U. S			
Total	430,058.14	Total	430,058.14

NORTH DAKOTA.

Grand Forks National Bank, Grand Forks.

M. L. McCORMACK, *President.* No. 3301. GEORGE F. SHUTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$270,536.91	Capital stock paid in	$100,000.00
Overdrafts	816.64		
U. S. bonds to secure circulation	25,000.00	Surplus fund	2,000.00
U. S. bonds to secure deposits	----------	Undivided profits	1,785.11
U. S. bonds on hand	----------		
Stocks, securities, etc	2,653.43	National-bank notes outstanding	22,500.00
Due from approved reserve agents	56,555.44	State-bank notes outstanding	----------
Due from other national banks	----------		
Due from State banks and bankers	15,450.00	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	2,674.50		
Other real estate and mortg's owned	17,748.06	Individual deposits	325,351.82
Current expenses and taxes paid	1,762.93	United States deposits	----------
Premiums on U. S. bonds	1,848.15	Deposits of U. S. disbursing officers	----------
Checks and other cash items	12,583.15		
Exchanges for clearing house	----------	Due to other national banks	----------
Bills of other national banks	4,177.00	Due to State banks and bankers	----------
Fractional currency, nickels, cents	212.17		
Specie	21,801.55	Notes and bills rediscounted	----------
Legal-tender notes	16,692.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	----------		
Total	451,636.93	Total	451,636.93

Union National Bank, Grand Forks.

L. B. RICHARDSON, *President.* No. 4372. S. E. CLARKE, *Cashier.*

Loans and discounts	$177,122.47	Capital stock paid in	$50,000.00
Overdrafts	1,317.11		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits	----------	Undivided profits	1,474.26
U. S. bonds on hand	----------		
Stocks, securities, etc	----------	National-bank notes outstanding	11,250.00
Due from approved reserve agents	12,317.71	State-bank notes outstanding	----------
Due from other national banks	----------		
Due from State banks and bankers	8,056.14	Dividends unpaid	5,000.00
Bank'g house, furniture, and fixtures	1,715.20		
Other real estate and mortg's owned	----------	Individual deposits	129,884.08
Current expenses and taxes paid	737.46	United States deposits	----------
Premiums on U. S. bonds	----------	Deposits of U. S. disbursing officers	----------
Checks and other cash items	2,626.80		
Exchanges for clearing house	----------	Due to other national banks	10,000.00
Bills of other national banks	413.00	Due to State banks and bankers	9,994.26
Fractional currency, nickels, cents	96.41		
Specie	3,230.80	Notes and bills rediscounted	25,000.00
Legal-tender notes	22,907.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	----------		
Total	243,602.60	Total	243,602.60

First National Bank, Hillsboro.

SIMEON B. SARLES, *President.* No. 3400. E. Y. SARLES, *Cashier.*

Loans and discounts	$245,067.20	Capital stock paid in	$50,000.00
Overdrafts	3,348.80		
U. S. bonds to secure circulation	12,500.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	----------	Undivided profits	11,343.27
U. S. bonds on hand	----------		
Stocks, securities, etc	----------	National-bank notes outstanding	11,250.00
Due from approved reserve agents	12,735.88	State-bank notes outstanding	----------
Due from other national banks	25,531.87		
Due from State banks and bankers	16,652.09	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	11,691.21		
Other real estate and mortg's owned	2,856.27	Individual deposits	261,709.57
Current expenses and taxes paid	4,943.17	United States deposits	----------
Premiums on U. S. bonds	----------	Deposits of U. S. disbursing officers	----------
Checks and other cash items	1,858.43		
Exchanges for clearing house	----------	Due to other national banks	----------
Bills of other national banks	----------	Due to State banks and bankers	2,690.63
Fractional currency, nickels, cents	74.05		
Specie	14,558.00	Notes and bills rediscounted	----------
Legal-tender notes	4,614.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	----------		
Total	356,993.47	Total	356,993.47

NORTH DAKOTA.

Hillsboro National Bank, Hillsboro.

AMOS L. PLUMMER, *President.* No. 3411. JAMES E. HYDE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$109,625.97	Capital stock paid in	$50,000.00
Overdrafts	1,322.03		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	4,951.14
U. S. bonds on hand			
Stocks, securities, etc	60.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	37,893.70	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	1,427.58	Dividends unpaid	
Bank'g house, furniture, and fixtures	21,949.38		
Other real estate and mortg's owned	311.70	Individual deposits	116,350.83
Current expenses and taxes paid	1,621.94	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	331.59		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	165.00	Due to State banks and bankers	
Fractional currency, nickels, cents	96.58		
Specie	17,184.00	Notes and bills rediscounted	
Legal-tender notes	2,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	207,551.97	Total	207,551.97

James River National Bank, Jamestown.

EDWARD P. WELLS, *President.* No. 2580. GEO. L. WEBSTER, *Cashier.*

Loans and discounts	$77,766.14	Capital stock paid in	$50,000.00
Overdrafts	1,279.32		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,700.00
U. S. bonds to secure deposits		Undivided profits	4,371.44
U. S. bonds on hand			
Stocks, securities, etc	6,727.24	National-bank notes outstanding	11,250.00
Due from approved reserve agents	29,524.32	State-bank notes outstanding	
Due from other national banks	8,931.96		
Due from State banks and bankers	551.45	Dividends unpaid	164.00
Bank'g house, furniture, and fixtures	21,571.87		
Other real estate and mortg's owned	2,884.05	Individual deposits	101,518.13
Current expenses and taxes paid	651.58	Certified checks	500.00
Premiums on U. S. bonds	2,127.50	United States deposits	
Checks and other cash items	1,518.83	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	890.00	Due to other national banks	448.35
Fractional currency, nickels, cents	100.76	Due to State banks and bankers	
Specie	3,329.40		
Legal-tender notes	4,035.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	174,951.92	Total	174,951.92

Lloyd National Bank, Jamestown.

W. M. LLOYD, *President.* No. 4561. J. M. LLOYD, *Cashier.*

Loans and discounts	$180,897.15	Capital stock paid in	$100,000.00
Overdrafts	1,289.32		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	7,991.05
U. S. bonds on hand			
Stocks, securities, etc	30,259.70	National-bank notes outstanding	22,500.00
Due from approved reserve agents	33,123.21	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	19,540.61	Dividends unpaid	
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned		Individual deposits	194,301.04
Current expenses and taxes paid	2,226.38	United States deposits	
Premiums on U. S. bonds	4,250.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,957.82		
Exchanges for clearing house		Due to other national banks	285.18
Bills of other national banks	275.00	Due to State banks and bankers	5,863.91
Fractional currency, nickels, cents	29.84		
Specie	5,755.15	Notes and bills rediscounted	
Legal-tender notes	10,212.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	330,941.18	Total	330,941.18

NORTH DAKOTA.

First National Bank, Lakota.

E. A. MEARS, *President.* No. 4143. H. G. MERRITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$42,647.72	Capital stock paid in	$50,000.00
Overdrafts	716.21		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,635.82
U. S. bonds to secure deposits	.....	Undivided profits	3,390.87
U. S. bonds on hand	.....		
Stocks, securities, etc	1,657.61	National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,092.95	State-bank notes outstanding	.....
Due from other national banks	12,830.67		
Due from State banks and bankers	2,313.31	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	5,119.30		
Other real estate and mortg's owned	800.00	Individual deposits	15,583.11
Current expenses and taxes paid	271.23	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	12.00		
Exchanges for clearing house	.....	Due to other national banks	500.00
Bills of other national banks	395.00	Due to State banks and bankers	1,170.70
Fractional currency, nickels, cents	.50		
Specie	2,626.50	Notes and bills rediscounted	.....
Legal-tender notes	485.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S	62.50		
Due from Treasurer U. S	.....		
Total	83,530.50	Total	83,530.50

First National Bank, Larimore.

ANDREW J. BOWNE, *President.* No. 2854. J. B. STREETER, Jr., *Cashier.*

Loans and discounts	$95,849.14	Capital stock paid in	$50,000.00
Overdrafts	1,599.76		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits	3,355.75
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	11,250.00
Due from approved reserve agents	25,343.23	State-bank notes outstanding	.....
Due from other national banks	.....		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	4,780.00	Individual deposits	75,006.04
Current expenses and taxes paid	5,118.02	United States deposits	.....
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	1,936.68		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	1,300.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	41.11		
Specie	1,665.00	Notes and bills rediscounted	13,083.65
Legal-tender notes	5,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S	.....		
Total	162,695.44	Total	162,695.44

First National Bank, Lisbon.

R. S. ADAMS, *President.* No. 3669. H. K. ADAMS, *Cashier.*

Loans and discounts	$131,529.31	Capital stock paid in	$50,000.00
Overdrafts	2,194.41		
U. S. bonds to secure circulation	12,500.00	Surplus fund	9,750.00
U. S. bonds to secure deposits	.....	Undivided profits	1,137.54
U. S. bonds on hand	.....		
Stocks, securities, etc	4,516.99	National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,533.23	State-bank notes outstanding	.....
Due from other national banks	27.77		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	12,580.00		
Other real estate and mortg's owned	.....	Individual deposits	84,696.24
Current expenses and taxes paid	1,809.68	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	668.25		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	495.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	64.88		
Specie	1,555.00	Notes and bills rediscounted	14,203.24
Legal-tender notes	8,500.00	Bills payable	12,000.00
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,062.50		
Due from Treasurer U. S	.....		
Total	183,037.02	Total	183,037.02

NORTH DAKOTA.

First National Bank, Mandan.

H. R. LYON, *President.* No. 2585. A. E. FLYNN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$164,188.48	Capital stock paid in	$50,000.00
Overdrafts	1,452.36		
U. S. bonds to secure circulation	12,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits	.....	Undivided profits	5,243.99
U. S. bonds on hand	.....		
Stocks, securities, etc	17,664.07	National-bank notes outstanding	11,250.00
Due from approved reserve agents	21,334.71	State-bank notes outstanding	.....
Due from other national banks	22,148.04		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	7,250.32		
Other real estate and mortg's owned	24,523.94	Individual deposits	216,692.08
Current expenses and taxes paid	1,293.74	United States deposits	.....
Premiums on U. S. bonds	2,660.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	63.14		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	910.00	Due to State banks and bankers	1,512.89
Fractional currency, nickels, cents	37.66		
Specie	5,565.00	Notes and bills rediscounted	.....
Legal-tender notes	17,600.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....		
Total	299,698.96	Total	299,698.96

First National Bank, Mayville.

G. S. ALBEE, *President.* No. 3673. J. ROSHOLT, *Cashier.*

Loans and discounts	$156,942.34	Capital stock paid in	$50,000.00
Overdrafts	769.44		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits	7,049.47
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	11,250.00
Due from approved reserve agents	13,281.70	State-bank notes outstanding	.....
Due from other national banks	.....		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	987.00	Individual deposits	128,713.07
Current expenses and taxes paid	1,892.84	United States deposits	.....
Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	970.46		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	.....	Due to State banks and bankers	3,821.87
Fractional currency, nickels, cents	36.78		
Specie	13,926.35	Notes and bills rediscounted	10,150.00
Legal-tender notes	2,115.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....		
Total	220,984.41	Total	220,984.41

First National Bank, Minot.

E. A. MEARS, *President.* No. 4009. H. F. SALYARDS, *Cashier.*

Loans and discounts	$54,827.63	Capital stock paid in	$50,000.00
Overdrafts	766.43		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,250.00
U. S. bonds to secure deposits	.....	Undivided profits	9,622.22
U. S. bonds on hand	.....		
Stocks, securities, etc	15,163.33	National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,268.38	State-bank notes outstanding	.....
Due from other national banks	6,501.41		
Due from State banks and bankers	7,699.78	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	5,503.92		
Other real estate and mortg's owned	.....	Individual deposits	34,239.10
Current expenses and taxes paid	363.25	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	.....		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	60.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	.57		
Specie	1,644.12	Notes and bills rediscounted	.....
Legal-tender notes	500.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....		
Total	108,361.32	Total	108,361.32

NORTH DAKOTA.

First National Bank, Park River.

DAVID H. BEECHER, *President.* No. 3436. GEO. E. TOWLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$92,181.92	Capital stock paid in	$50,000.00
Overdrafts	406.04		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,700.00
U. S. bonds to secure deposits		Undivided profits	1,334.34
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	9,708.01	State-bank notes outstanding	
Due from other national banks	10,000.00		
Due from State banks and bankers		Dividends unpaid	6,010.40
Bank'g house, furniture, and fixtures	4,799.03		
Other real estate and mortg's owned		Individual deposits	56,964.69
Current expenses and taxes paid	449.87	United States deposits	
Premiums on U. S. bonds	159.38	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	366.00	Due to State banks and bankers	
Fractional currency, nickels, cents	20.68		
Specie	2,895.00	Notes and bills rediscounted	3,000.00
Legal-tender notes	211.00	Bills payable	3,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	134,259.43	Total	134,259.43

First National Bank, Pembina.

L. E. BOOKER, *President.* No. 3438. G. W. RYAN, *Cashier.*

Loans and discounts	$220,970.64	Capital stock paid in	$50,000.00
Overdrafts	2,365.70		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	3,016.31
U. S. bonds on hand			
Stocks, securities, etc	11,168.94	National-bank notes outstanding	11,250.00
Due from approved reserve agents	16,201.57	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	2,932.39	Dividends unpaid	
Bank'g house, furniture, and fixtures	15,424.96		
Other real estate and mortg's owned	2,481.27	Individual deposits	224,516.24
Current expenses and taxes paid	756.77	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,616.96		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	55.00	Due to State banks and bankers	1,050.36
Fractional currency, nickels, cents	192.31		
Specie	8,203.90	Notes and bills rediscounted	
Legal-tender notes	4,400.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	299,832.91	Total	299,832.91

First National Bank, Saint Thomas.

E. T. THOMPSON, *President.* No. 4550. WM. MCBRIDE, *Cashier.*

Loans and discounts	$89,738.45	Capital stock paid in	$25,000.00
Overdrafts	1,001.74	Capital stock paid in, not certified	20,280.00
U. S. bonds to secure circulation	12,500.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits	2,996.80
Stocks, securities, etc			
Due from approved reserve agents	5,548.30	National-bank notes outstanding	11,250.00
Due from other national banks	3,221.74	State-bank notes outstanding	
Due from State banks and bankers	8,316.31		
Bank'g house, furniture, and fixtures	4,671.90	Dividends unpaid	
Other real estate and mortg's owned			
Current expenses and taxes paid	332.25	Individual deposits	69,725.95
Premiums on U. S. bonds	2,671.81	United States deposits	
Checks and other cash items	475.22	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	242.00	Due to other national banks	142.36
Fractional currency, nickels, cents	36.19	Due to State banks and bankers	
Specie	3,224.00		
Legal-tender notes	10,785.00	Notes and bills rediscounted	10,432.30
U. S. certificates of deposit		Bills payable	3,500.00
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	143,327.41	Total	143,327.41

NORTH DAKOTA.

First National Bank, Valley City.

JOHN RUSSELL, *President.* No. 2548. GEO. KANOUSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$131,335.12	Capital stock paid in	$50,000.00
Overdrafts	10.58		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,500.00
U. S. bonds to secure deposits		Undivided profits	7,490.11
U. S. bonds on hand			
Stocks, securities, etc	9,872.21	National-bank notes outstanding	11,250.00
Due from approved reserve agents	38,002.79	State-bank notes outstanding	
Due from other national banks	190.11		
Due from State banks and bankers	3,753.62	Dividends unpaid	
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	6,900.00	Individual deposits	166,155.96
Current expenses and taxes paid	2,423.36	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	38.05		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,210.00	Due to State banks and bankers	
Fractional currency, nickels, cents	147.73		
Specie	5,800.00	Notes and bills rediscounted	
Legal-tender notes	13,650.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	241,396.07	Total	241,396.07

Citizens' National Bank, Wahpeton.

F. E. KENASTON, *President.* No. 4552. D. R. DAVIDSON, *Cashier.*

Loans and discounts	$103,501.90	Capital stock paid in	$50,000.00
Overdrafts	654.21		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	5,421.20
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	20,155.91	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	92,726.18
Current expenses and taxes paid	337.94	Certified checks	125.00
Premiums on U. S. bonds	2,126.87	United States deposits	
Checks and other cash items	58.30	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	1,100.00	Due to other national banks	
Fractional currency, nickels, cents	44.10	Due to State banks and bankers	
Specie	7,980.65		
Legal-tender notes	8,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	159,522.38	Total	159,522.38

National Bank, Wahpeton.

DANIEL PATTERSON, *President.* No. 4106. W. S. CARTER, *Cashier.*

Loans and discounts	$85,840.33	Capital stock paid in	$50,000.00
Overdrafts	212.58		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,500.00
U. S. bonds to secure deposits		Undivided profits	1,054.23
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	13,981.00	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	29,275.50	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,005.24		
Other real estate and mortg's owned		Individual deposits	82,959.11
Current expenses and taxes paid	1,116.33	United States deposits	
Premiums on U. S. bonds	786.61	Deposits of U. S. disbursing officers	
Checks and other cash items	1,928.89		
Exchanges for clearing house	555.00	Due to other national banks	
Bills of other national banks	32.12	Due to State banks and bankers	645.49
Fractional currency, nickels, cents			
Specie	2,305.25	Notes and bills rediscounted	11,892.52
Legal-tender notes	15,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	165,301.35	Total	165,301.35

SOUTH DAKOTA.

First National Bank, Aberdeen.

S. H. JUMPER, *President.* No. 2980. GEO. L. CADWELL, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$73,966.43	Capital stock paid in	$50,000.00
Overdrafts	277.69		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	5,012.15
U. S. bonds on hand			
Stocks, securities, etc	11,895.87	National-bank notes outstanding	11,250.00
Due from approved reserve agents	17,340.66	State-bank notes outstanding	
Due from other national banks	1,355.50		
Due from State banks and bankers	1,855.00	Dividends unpaid	
Bank'g house, furniture, and fixtures	9,100.00		
Other real estate and mortg's owned	3,384.00	Individual deposits	59,801.22
Current expenses and taxes paid	2,021.91	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	485.18		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	7,500.00	Due to State banks and bankers	7,540.37
Fractional currency, nickels, cents	5.00		
Specie	2,415.00	Notes and bills rediscounted	11,950.00
Legal-tender notes	10,889.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	155,553.74	Total	155,553.74

Aberdeen National Bank, Aberdeen.

ROBERT MOODY, *President.* No. 3326. F. W. BROOKS, *Cashier.*

Loans and discounts	$107,004.62	Capital stock paid in	$75,000.00
Overdrafts	468.02		
U. S. bonds to secure circulation	19,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	1,627.86
U. S. bonds on hand			
Stocks, securities, etc	43,509.00	National-bank notes outstanding	17,100.00
Due from approved reserve agents	19,665.58	State-bank notes outstanding	
Due from other national banks	10,131.42		
Due from State banks and bankers	15,322.15	Dividends unpaid	
Bank'g house, furniture, and fixtures	11,600.00		
Other real estate and mortg's owned		Individual deposits	110,037.98
Current expenses and taxes paid	1,377,98	United States deposits	
Premiums on U. S. bonds	2,843.75	Deposits of U. S. disbursing officers	
Checks and other cash items	1,115.92		
Exchanges for clearing house		Due to other national banks	3,811.24
Bills of other national banks	5,195.00	Due to State banks and bankers	15,437.57
Fractional currency, nickels, cents	166.21		
Specie	760.00	Notes and bills rediscounted	
Legal-tender notes	7,000.00	Bills payable	8,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S.			
Total	246,014.65	Total	246,014.65

North Western National Bank, Aberdeen.

IRA BARNES, *President.* No. 3932. WM. BRIGGS, *Cashier.*

Loans and discounts	$87,174.87	Capital stock paid in	$100,000.00
Overdrafts	154.05		
U. S. bonds to secure circulation	25,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	2,414.12
U. S. bonds on hand			
Stocks, securities, etc	8,362.27	National-bank notes outstanding	22,500.00
Due from approved reserve agents	19,918.50	State-bank notes outstanding	
Due from other national banks	252.05		
Due from State banks and bankers	38.14	Dividends unpaid	
Bank'g house, furniture, and fixtures	59,334.73		
Other real estate and mortg's owned	5,000.00	Individual deposits	79,689.79
Current expenses and taxes paid	3,433.09	United States deposits	
Premiums on U. S. bonds	5,382.25	Deposits of U. S. disbursing officers	
Checks and other cash items	62.60		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	639.00	Due to State banks and bankers	2,914.68
Fractional currency, nickels, cents	18.08		
Specie	2,158.96	Notes and bills rediscounted	
Legal-tender notes	4,465.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	222,518.59	Total	222,518.59

SOUTH DAKOTA.

First National Bank, Brookings.

THOMAS L. FISHBACK, *President.* No. 3087. HORACE FISHBACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$122,739.41	Capital stock paid in	$50,000.00
Overdrafts	4,533.82		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits	7,627.86
U. S. bonds on hand	.....		
Stocks, securities, etc	20,377.10	National-bank notes outstanding	11,250.00
Due from approved reserve agents	15,535.65	State-bank notes outstanding	.....
Due from other national banks	2,100.39		
Due from State banks and bankers	1,949.33	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	2,875.00		
Other real estate and mortg's owned	5,200.00	Individual deposits	128,973.67
Current expenses and taxes paid	.....	United States deposits	.....
Premiums on U. S. bonds	2,685.08	Deposits of U.S. disbursing officers	.....
Checks and other cash items	1,186.85		
Exchanges for clearing house	.....	Due to other national banks	170.71
Bills of other national banks	2,524.00	Due to State banks and bankers	3,931.44
Fractional currency, nickels, cents	67.85		
Specie	13,717.00	Notes and bills rediscounted	.....
Legal-tender notes	2,500.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.20		
Due from Treasurer U. S	.....		
Total	211,053.68	Total	211,053.68

First National Bank, Canton.

GEO. M. BLAKE, *President.* No. 2830. CHAS. E. JUDD, *Cashier.*

Loans and discounts	$112,915.51	Capital stock paid in	$50,000.00
Overdrafts	3,560.45		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,500.00
U. S. bonds to secure deposits	.....	Undivided profits	1,211.69
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,056.67	State-bank notes outstanding	.....
Due from other national banks	8,056.22		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	9,831.94		
Other real estate and mortg's owned	.....	Individual deposits	91,741.62
Current expenses and taxes paid	957.52	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	.....		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	640.00	Due to State banks and bankers	1,913.70
Fractional currency, nickels, cents	12.50		
Specie	7,056.00	Notes and bills rediscounted	3,033.00
Legal-tender notes	2,500.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.70		
Total	165,650.01	Total	165,650.01

First National Bank, Chamberlain.

DAVID H. HENRY, *President.* No. 2911. PATRICK HENRY, *Cashier.*

Loans and discounts	$69,019.94	Capital stock paid in	$50,000.00
Overdrafts	591.69		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits	1,006.39
U. S. bonds on hand	.....		
Stocks, securities, etc	5,889.70	National-bank notes outstanding	11,250.00
Due from approved reserve agents	9,840.67	State-bank notes outstanding	.....
Due from other national banks	12,534.26		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	.....	Individual deposits	48,128.20
Current expenses and taxes paid	469.98	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	82.40		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	900.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	93.45		
Specie	4,190.00	Notes and bills rediscounted	.....
Legal-tender notes	710.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....		
Total	120,384.59	Total	120,384.59

SOUTH DAKOTA.

Chamberlain National Bank, Chamberlain.

R. B. HART, *President.* No. 4282. C. H. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$56,512.53	Capital stock paid in	$50,000.00
Overdrafts	999.52		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,582.94
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	844.98	State-bank notes outstanding	
Due from other national banks	363.81		
Due from State banks and bankers	1,854.57	Dividends unpaid	
Bank'g house, furniture, and fixtures	6,366.68		
Other real estate and mortg's owned		Individual deposits	13,819.43
Current expenses and taxes paid	375.44	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	102.29		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	20.45		
Specie	799.60	Notes and bills rediscounted	4,650.00
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	82,302.37½	Total	82,302.37

First National Bank, Clark.

FRED WARE, *President.* No. 3479. CARL JACKSON, *Cashier.*

Loans and discounts	$105,327.27	Capital stock paid in	$60,000.00
Overdrafts	762.24		
U. S. bonds to secure circulation	15,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	2,498.73
U. S. bonds on hand			
Stocks, securities, etc	8,729.92	National-bank notes outstanding	13,500.00
Due from approved reserve agents	1,095.72	State-bank notes outstanding	
Due from other national banks	5,570.08		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	5,262.77		
Other real estate and mortg's owned	2,965.13	Individual deposits	48,712.32
Current expenses and taxes paid	782.41	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,250.25		
Exchanges for clearing house		Due to other national banks	851.69
Bills of other national banks	830.00	Due to State banks and bankers	
Fractional currency, nickels, cents	27.45		
Specie	3,784.50	Notes and bills rediscounted	
Legal-tender notes	3,500.00	Bills payable	18,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S.			
Total	155,562.74	Total	155,562.74

First National Bank, Custer City.

DENIS CARRIGAN, *President.* No. 4448. W. F. HAWLEY, *Cashier.*

Loans and discounts	$59,250.19	Capital stock paid in	$50,000.00
Overdrafts	271.23		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	1,924.00
U. S. bonds on hand			
Stocks, securities, etc	11,854.83	National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,367.41	State-bank notes outstanding	
Due from other national banks	6,559.00		
Due from State banks and bankers	458.68	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,835.15		
Other real estate and mortg's owned		Individual deposits	35,172.89
Current expenses and taxes paid	60.35	United States deposits	
Premiums on U. S. bonds	2,656.25	Deposits of U. S. disbursing officers	
Checks and other cash items	290.65		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	45.00	Due to State banks and bankers	
Fractional currency, nickels, cents	.40		
Specie	1,445.25	Notes and bills rediscounted	
Legal-tender notes	190.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	103,346.89	Total	103,346.89

SOUTH DAKOTA.

First National Bank, Deadwood.

O. J. SALISBURY, *President.* No. 2391. D. A. MCPHERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$367,121.50	Capital stock paid in	$100,000.00
Overdrafts	20,559.25		
U. S. bonds to secure circulation	25,000.00	Surplus fund	150,000.00
U. S. bonds to secure deposits	75,000.00	Undivided profits	11,290.95
U. S. bonds on hand			
Stocks, securities, etc	83,170.18	National-bank notes outstanding	22,500.00
Due from approved reserve agents	137,832.72	State-bank notes outstanding	
Due from other national banks	3,021.29		
Due from State banks and bankers	31,338.32	Dividends unpaid	
Bank'g house, furniture, and fixtures	16,296.00		
Other real estate and mortg's owned	12,070.89	Individual deposits	448,639.89
Current expenses and taxes paid	4,178.85	Certified checks	15,000.00
Premiums on U. S. bonds	23,218.75	United States deposits	79,496.35
Checks and other cash items	2,659.28	Deposits of U. S. disbursing officers	3,003.65
Exchanges for clearing house			
Bills of other national banks	4,444.00	Due to other national banks	4,416.40
Fractional currency, nickels, cents	196.54	Due to State banks and bankers	5,497.83
Specie	32,712.50		
Legal-tender notes	24,900.00	Notes and bills rediscounted	25,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	864,845.07	Total	864,845.07

Deadwood National Bank, Deadwood.

N. W. WELLS, *President.* No. 3552. ANSON HIGBY, *Cashier.*

Loans and discounts	$172,057.34	Capital stock paid in	$100,000.00
Overdrafts	3,743.97		
U. S. bonds to secure circulation	25,000.00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	8,077.54
U. S. bonds on hand			
Stocks, securities, etc	15,385.40	National-bank notes outstanding	21,320.00
Due from approved reserve agents	21,694.87	State-bank notes outstanding	
Due from other national banks	1,052.68		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	5,500.96		
Other real estate and mortg's owned	13,817.17	Individual deposits	126,771.21
Current expenses and taxes paid	3,473.37	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	728.24		
Exchanges for clearing house		Due to other national banks	161.13
Bills of other national banks		Due to State banks and bankers	523.62
Fractional currency, nickels, cents	97.85		
Specie	13,087.15	Notes and bills rediscounted	18,387.50
Legal-tender notes	10,477.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	287,241.00	Total	287,241.00

Merchants' National Bank, Deadwood.

E. W. MARTIN, *President.* No. 2461. WILLIAM SELBIE, *Cashier.*

Loans and discounts	$124,377.19	Capital stock paid in	$100,000.00
Overdrafts	3,889.17		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	5,803.05
U. S. bonds on hand			
Stocks, securities, etc	43,438.04	National-bank notes outstanding	22,500.00
Due from approved reserve agents	7,513.82	State-bank notes outstanding	
Due from other national banks	945.21		
Due from State banks and bankers	1,922.21	Dividends unpaid	
Bank'g house, furniture, and fixtures	2,744.65		
Other real estate and mortg's owned	30,815.67	Individual deposits	106,770.52
Current expenses and taxes paid	1,562.28	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	851.48		
Exchanges for clearing house		Due to other national banks	347.90
Bills of other national banks	2,106.00	Due to State banks and bankers	
Fractional currency, nickels, cents	57.50		
Specie	4,313.25	Notes and bills rediscounted	5,240.00
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	260,661.47	Total	260,661.47

SOUTH DAKOTA.

First National Bank, Dell Rapids.

D. A. COOLEY, *President.* No. 3508. M. R. KENEFICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$130,540.50	Capital stock paid in	$75,000.00
Overdrafts	4,157.52		
U. S. bonds to secure circulation	18,750.00	Surplus fund	13,500.00
U. S. bonds to secure deposits	----------	Undivided profits	1,242.35
U. S. bonds on hand	----------		
Stocks, securities, etc	----------	National-bank notes outstanding	16,875.00
Due from approved reserve agents	5,713.69	State-bank notes outstanding	----------
Due from other national banks	11,058.70		
Due from State banks and bankers	----------	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	17,957.26		
Other real estate and mortg's owned	----------	Individual deposits	87,727.77
Current expenses and taxes paid	1,594.44	United States deposits	----------
Premiums on U. S. bonds	565.10	Deposits of U. S. disbursing officers	----------
Checks and other cash items	916.59		
Exchanges for clearing house	----------	Due to other national banks	----------
Bills of other national banks	357.00	Due to State banks and bankers	----------
Fractional currency, nickels, cents	67.32		
Specie	4,823.25	Notes and bills rediscounted	----------
Legal-tender notes	7,000.00	Bills payable	10,000.00
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S	----------		
Total	204,345.12	Total	204,345.12

First National Bank, De Smet.

JOHN H. CARROLL, *President.* No. 3435. A. B. IMUS, *Cashier.*

Loans and discounts	$44,090.27	Capital stock paid in	$50,000.00
Overdrafts	226.09		
U. S. bonds to secure circulation	12,500.00	Surplus fund	----------
U. S. bonds to secure deposits	----------	Undivided profits	1,708.36
U. S. bonds on hand	----------		
Stocks, securities, etc	2,490.10	National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,495.78	State-bank notes outstanding	----------
Due from other national banks	1,168.20		
Due from State banks and bankers	----------	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	10,800.00		
Other real estate and mortg's owned	9,650.00	Individual deposits	22,481.55
Current expenses and taxes paid	1,092.75	United States deposits	----------
Premiums on U. S. bonds	----------	Deposits of U. S. disbursing officers	----------
Checks and other cash items	----------		
Exchanges for clearing house	----------	Due to other national banks	----------
Bills of other national banks	615.00	Due to State banks and bankers	----------
Fractional currency, nickels, cents	10.87		
Specie	3,738.35	Notes and bills rediscounted	----------
Legal-tender notes	1,000.00	Bills payable	4,000.00
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	----------		
Total	89,439.91	Total	89,439.91

First National Bank, Doland.

S. E. MORRIS, *President.* No. 3522. J. E. LABRIE, Jr., *Cashier.*

Loans and discounts	$67,183.38	Capital stock paid in	$50,000.00
Overdrafts	563.39		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	----------	Undivided profits	2,959.76
U. S. bonds on hand	----------		
Stocks, securities, etc	8,263.89	National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,040.82	State-bank notes outstanding	----------
Due from other national banks	3,754.88		
Due from State banks and bankers	----------	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	8,640.00		
Other real estate and mortg's owned	----------	Individual deposits	33,318.74
Current expenses and taxes paid	979.35	United States deposits	----------
Premiums on U. S. bonds	31.30	Deposits of U. S. disbursing officers	----------
Checks and other cash items	135.40		
Exchanges for clearing house	----------	Due to other national banks	----------
Bills of other national banks	----------	Due to State banks and bankers	----------
Fractional currency, nickels, cents	155.14		
Specie	352.45	Notes and bills rediscounted	----------
Legal-tender notes	866.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	62.50		
Due from Treasurer U. S	----------		
Total	107,528.50	Total	107,528.50

SOUTH DAKOTA.

First National Bank, Fort Pierre.

EUGENE STEERE, *President.* No. 4237. C. F. S. TEMPLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$57,086.89	Capital stock paid in	$50,000.00
Overdrafts	124.20		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,000.00
U. S. bonds to secure deposits	----------	Undivided profits	914.69
U. S. bonds on hand	----------		
Stocks, securities, etc	2,927.62	National-bank notes outstanding	11,250.00
Due from approved reserve agents	734.98	State-bank notes outstanding	----------
Due from other national banks	2,371.57		
Due from State banks and bankers	----------	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	2,948.03		
Other real estate and mortg's owned	----------	Individual deposits	10,493.67
Current expenses and taxes paid	585.22	United States deposits	----------
Premiums on U. S. bonds	360.90	Deposits of U. S. disbursing officers	----------
Checks and other cash items	14.50		
Exchanges for clearing house	----------	Due to other national banks	----------
Bills of other national banks	155.00	Due to State banks and bankers	----------
Fractional currency, nickels, cents	9.85		
Specie	1,601.10	Notes and bills rediscounted	----------
Legal-tender notes	676.00	Bills payable	9,000.00
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	----------		
Total	82,658.36	Total	82,658.36

First National Bank, Hot Springs.

A. S. STEWART, *President.* No. 4370. J. F. PARKS, *Cashier.*

Loans and discounts	$83,698.34	Capital stock paid in	$50,000.00
Overdrafts	2,013.23		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,400.00
U. S. bonds to secure deposits	----------	Undivided profits	2,683.54
U. S. bonds on hand	----------		
Stocks, securities, etc	407.11	National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,477.32	State-bank notes outstanding	----------
Due from other national banks	5,375.84		
Due from State banks and bankers	341.54	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	2,543.06		
Other real estate and mortg's owned	----------	Individual deposits	42,172.56
Current expenses and taxes paid	1,306.91	Certified checks	200.00
Premiums on U. S. bonds	2,118.75	United States deposits	----------
Checks and other cash items	468.92	Deposits of U. S. disbursing officers	----------
Exchanges for clearing house	----------		
Bills of other national banks	25.00	Due to other national banks	336.58
Fractional currency, nickels, cents	184.66	Due to State banks and bankers	----------
Specie	5,807.50		
Legal-tender notes	712.00	Notes and bills rediscounted	10,500.00
U. S. certificates of deposit	----------	Bills payable	----------
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	----------		
Total	120,542.68	Total	120,542.68

First National Bank, Huron.

JAMES W. CAMPBELL, *President.* No. 2819. J. W. MACKENZA, *Cashier.*

Loans and discounts	$50,008.13	Capital stock paid in	$75,000.00
Overdrafts	1,216.94		
U. S. bonds to secure circulation	20,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	1,556.36
U. S. bonds on hand	----------		
Stocks, securities, etc	62,875.81	National-bank notes outstanding	18,000.00
Due from approved reserve agents	26,713.12	State-bank notes outstanding	----------
Due from other national banks	2,871.46		
Due from State banks and bankers	312.19	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	16,000.00		
Other real estate and mortg's owned	971.03	Individual deposits	77,969.23
Current expenses and taxes paid	989.41	United States deposits	39,159.71
Premiums on U. S. bonds	11,160.00	Deposits of U. S. disbursing officers	12,647.04
Checks and other cash items	198.88		
Exchanges for clearing house	----------	Due to other national banks	564.72
Bills of other national banks	1,312.00	Due to State banks and bankers	15,006.84
Fractional currency, nickels, cents	----------		
Specie	6,374.93	Notes and bills rediscounted	----------
Legal-tender notes	3,000.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S	----------		
Total	254,903.90	Total	254,903.90

SOUTH DAKOTA.

Huron National Bank, Huron.

GEORGE HEINEMANN, *President.* No. 3267. N. B. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$82,798.30	Capital stock paid in	$75,000.00
Overdrafts	768.49		
U. S. bonds to secure circulation	20,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,889.82
U. S. bonds on hand			
Stocks, securities, etc	14,594.52	National-bank notes outstanding	18,000.00
Due from approved reserve agents	1,378.56	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	522.23	Dividends unpaid	
Bank'g house, furniture, and fixtures	15,000.00		
Other real estate and mortg's owned	10,426.68	Individual deposits	37,759.56
Current expenses and taxes paid	6,440.45	United States deposits	
Premiums on U. S. bonds	1,350.00	Deposits of U. S. disbursing officers	
Checks and other cash items	402.56		
Exchanges for clearing house		Due to other national banks	13,248.71
Bills of other national banks		Due to State banks and bankers	939.01
Fractional currency, nickels, cents	40.31		
Specie	1,475.00	Notes and bills rediscounted	10,460.00
Legal-tender notes	1,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	157,297.10	Total	157,297.10

National Bank of Dakota, Huron.

F. R. BRUMWELL, *President.* No. 3636. H. A. MAXFIELD, *Cashier.*

Loans and discounts	$57,689.78	Capital stock paid in	$50,000.00
Overdrafts	143.35		
U. S. bonds to secure circulation	12,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	3,411.87
U. S. bonds on hand			
Stocks, securities, etc	6,702.88	National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,618.96	State-bank notes outstanding	
Due from other national banks	6,203.61		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	16,500.00		
Other real estate and mortg's owned	3,500.00	Individual deposits	37,159.76
Current expenses and taxes paid	4,855.05	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	309.18		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	805.00	Due to State banks and bankers	438.82
Fractional currency, nickels, cents	4.64		
Specie	865.50	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	11,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	118,260.45	Total	118,260.45

First National Bank, Lead.

THOMAS J. GRIER, *President.* No. 4631. ALEXANDER ROSS, *Cashier.*

Loans and discounts	$93,346.91	Capital stock paid in	$50,000.00
Overdrafts	34,197.67		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	68.40
U. S. bonds on hand			
Stocks, securities, etc	11,375.00	National-bank notes outstanding	
Due from approved reserve agents	3,577.13	State-bank notes outstanding	
Due from other national banks	4,626.42		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	8,500.00		
Other real estate and mortg's owned	10,855.00	Individual deposits	163,524.60
Current expenses and taxes paid	115.72	United States deposits	
Premiums on U. S. bonds	2,062.50	Deposits of U. S. disbursing officers	
Checks and other cash items	811.65		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,555.00	Due to State banks and bankers	2,829.89
Fractional currency, nickels, cents	36.14		
Specie	9,322.75	Notes and bills rediscounted	15,000.00
Legal-tender notes	38,541.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	231,422.89	Total	231,422.89

SOUTH DAKOTA.

First National Bank, Madison.

F. D. FITTS, *President.* No. 3149. W. A. MACKAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$64,969.76	Capital stock paid in	$50,000.00
Overdrafts	545.53		
U. S. bonds to secure circulation	12,500.00	Surplus fund	11,500.00
U. S. bonds to secure deposits		Undivided profits	888.05
U. S. bonds on hand			
Stocks, securities, etc	12,989.28	National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,170.87	State-bank notes outstanding	
Due from other national banks	7,598.29		
Due from State banks and bankers	112.23	Dividends unpaid	
Bank'g house, furniture, and fixtures	9,082.74		
Other real estate and mortg's owned	13,138.51	Individual deposits	63,747.29
Current expenses and taxes paid	1,165.89	United States deposits	
Premiums on U. S. bonds	300.00	Deposits of U.S. disbursing officers	
Checks and other cash items	723.62		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	5,235.00	Due to State banks and bankers	
Fractional currency, nickels, cents	123.38		
Specie	3,369.00	Notes and bills rediscounted	5,192.26
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	142,577.60	Total	142,577.60

Citizens' National Bank, Madison.

W. F. SMITH, *President.* No. 3151. J. A. TROW, *Cashier.*

Loans and discounts	$136,873.11	Capital stock paid in	$50,000.00
Overdrafts	2,365.01		
U. S. bonds to secure circulation	12,500.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits	3,379.80
U. S. bonds on hand			
Stocks, securities, etc	18,485.52	National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,529.16	State-bank notes outstanding	
Due from other national banks	747.81		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	12,968.69		
Other real estate and mortg's owned		Individual deposits	124,003.70
Current expenses and taxes paid	1,849.63	United States deposits	
Premiums on U. S. bonds	300.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,211.71		
Exchanges for clearing house		Due to other national banks	1,866.91
Bills of other national banks	2,099.00	Due to State banks and bankers	
Fractional currency, nickels, cents	88.27		
Specie	2,920.00	Notes and bills rediscounted	
Legal-tender notes	9,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	206,500.41	Total	206,500.41

First National Bank, Mitchell.

JOHN D. LAWLER, *President.* No. 2645. J. E. GILBERT, *Cashier.*

Loans and discounts	$165,335.87	Capital stock paid in	$50,000.00
Overdrafts	2,548.73		
U. S. bonds to secure circulation	13,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	27,380.86
U. S. bonds on hand			
Stocks, securities, etc	11,220.92	National-bank notes outstanding	11,700.00
Due from approved reserve agents	13,822.98	State-bank notes outstanding	
Due from other national banks	2,005.88		
Due from State banks and bankers	1,664.10	Dividends unpaid	
Bank'g house, furniture, and fixtures	13,547.53		
Other real estate and mortg's owned	7,175.00	Individual deposits	131,787.62
Current expenses and taxes paid	1,227.65	United States deposits	
Premiums on U. S. bonds	2,600.00	Deposits of U.S. disbursing officers	
Checks and other cash items	249.48		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,683.00	Due to State banks and bankers	14,148.31
Fractional currency, nickels, cents	42.65		
Specie	14,608.00	Notes and bills rediscounted	
Legal-tender notes	8,700.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	585.00		
Due from Treasurer U. S.			
Total	260,016.79	Total	260,016.79

SOUTH DAKOTA.

Mitchell National Bank, Mitchell.

W. G. DAVISON, *President.* No. 3578. N. L. DAVISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$73,854.31	Capital stock paid in	$50,000.00
Overdrafts	320.12		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,700.00
U. S. bonds to secure deposits		Undivided profits	4,063.10
U. S. bonds on hand			
Stocks, securities, etc	1,158.79	National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,155.45	State-bank notes outstanding	
Due from other national banks	5,182.32		
Due from State banks and bankers	1,438.26	Dividends unpaid	
Bank'g house, furniture, and fixtures	7,000.00		
Other real estate and mortg's owned		Individual deposits	52,820.14
Current expenses and taxes paid	361.54	United States deposits	
Premiums on U. S. bonds	2,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	980.18		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	135.00	Due to State banks and bankers	1,040.83
Fractional currency, nickels, cents	71.25		
Specie	3,929.35	Notes and bills rediscounted	
Legal-tender notes	7,975.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	121,874.07	Total	121,874.07

First National Bank, Parker.

L. K. LORD, *President.* No. 3675. F. L. CLISBY, *Cashier.*

Loans and discounts	$89,114.52	Capital stock paid in	$50,000.00
Overdrafts	1,542.80		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	1,957.60
U. S. bonds on hand			
Stocks, securities, etc	1,596.11	National-bank notes outstanding	10,750.00
Due from approved reserve agents	2,754.45	State-bank notes outstanding	
Due from other national banks	14,488.02		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	11,062.28		
Other real estate and mortg's owned		Individual deposits	72,293.40
Current expenses and taxes paid	870.41	Certified checks	150.00
Premiums on U. S. bonds	2,091.40	United States deposits	
Checks and other cash items	417.86	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	70.00	Due to other national banks	
Fractional currency, nickels, cents	35.00	Due to State banks and bankers	
Specie	3,045.65		
Legal-tender notes	5,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	145,151.00	Total	145,151.00

First National Bank, Pierre.

C. C. BENNETT, *President.* No. 2941. B. A. CUMMINGS, *Cashier.*

Loans and discounts	$101,019.88	Capital stock paid in	$50,000.00
Overdrafts	90.67		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,000.00
U. S. bonds to secure deposits		Undivided profits	2,443.80
U. S. bonds on hand			
Stocks, securities, etc	15,421.54	National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,659.29	State-bank notes outstanding	
Due from other national banks	9,074.89		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	11,774.67		
Other real estate and mortg's owned		Individual deposits	84,480.35
Current expenses and taxes paid	977.56	Certified checks	582.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	158.30	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	70.00	Due to other national banks	152.74
Fractional currency, nickels, cents	61.25	Due to State banks and bankers	10,463.81
Specie	5,102.15		
Legal-tender notes	3,300.00	Notes and bills rediscounted	1,400.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	167,772.70	Total	167,772.70

SOUTH DAKOTA.

National Bank of Commerce, Pierre.

JAMES S. SABREE, *President.* No. 4279. ADOLPH EWERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$105,075.97	Capital stock paid in	$100,000.00
Overdrafts	979.00		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits	2,061.77
U. S. bonds on hand			
Stocks, securities, etc	13,103.89	National-bank notes outstanding	22,500.00
Due from approved reserve agents	6,197.20	State-bank notes outstanding	
Due from other national banks	2,538.85		
Due from State banks and bankers	5,318.80	Dividends unpaid	
Bank'g house, furniture, and fixtures	14,521.51		
Other real estate and mortg's owned		Individual deposits	55,815.45
Current expenses and taxes paid	1,344.34	United States deposits	
Premiums on U. S. bonds	467.62	Deposits of U. S. disbursing officers	
Checks and other cash items	1,018.02		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	124.00	Due to State banks and bankers	
Fractional currency, nickels, cents	3.02		
Specie	7,560.00	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	184,377.22	Total	184,377.22

Pierre National Bank, Pierre.

P. F. MCCLURE, *President.* No. 4104. E. H. ANDEWS, *Cashier.*

Loans and discounts	$71,681.58	Capital stock paid in	$50,000.00
Overdrafts	11.64		
U. S. bonds to secure circulation	12,500.00	Surplus fund	8,000.00
U. S. bonds to secure deposits		Undivided profits	2,348.75
U. S. bonds on hand			
Stocks, securities, etc	16,592.25	National-bank notes outstanding	11,250.00
Due from approved reserve agents	10,016.28	State-bank notes outstanding	
Due from other national banks	13,671.51		
Due from State banks and bankers	108.10	Dividends unpaid	
Bank'g house, furniture, and fixtures	17,960.53		
Other real estate and mortg's owned		Individual deposits	82,364.84
Current expenses and taxes paid	399.66	Certified checks	268.77
Premiums on U. S. bonds	2,750.25	United States deposits	
Checks and other cash items	586.15	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	729.00	Due to other national banks	406.93
Fractional currency, nickels, cents	32.48	Due to State banks and bankers	5,242.64
Specie	8,280.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	159,881.93	Total	159,881.93

First National Bank, Rapid City.

RICHARD C. LAKE, *President.* No. 3237. JAMES HALLEY, *Cashier.*

Loans and discounts	$263,048.31	Capital stock paid in	$50,000.00
Overdrafts	7,040.78		
U. S. bonds to secure circulation	12,500.00	Surplus fund	90,000.00
U. S. bonds to secure deposits		Undivided profits	3,108.79
U. S. bonds on hand			
Stocks, securities, etc	30,778.52	National-bank notes outstanding	11,250.00
Due from approved reserve agents	16,981.07	State-bank notes outstanding	
Due from other national banks	421.74		
Due from State banks and bankers	5,073.33	Dividends unpaid	
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned		Individual deposits	180,197.58
Current expenses and taxes paid	512.38	Certified checks	300.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	236.78	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	342.00	Due to other national banks	6,135.22
Fractional currency, nickels, cents	11.80	Due to State banks and bankers	12,191.22
Specie	1,333.60		
Legal-tender notes	9,500.00	Notes and bills rediscounted	6,160.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	359,342.81	Total	359,342.81

SOUTH DAKOTA.

•Black Hills National Bank, Rapid City.

H. G. HALL, *President.* No. 3401. H. S. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$208,954.31	Capital stock paid in	$125,000.00
Overdrafts	2,605.40		
U. S. bonds to secure circulation	31,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	----------	Undivided profits	3,277.67
U. S. bonds on hand	----------		
Stocks, securities, etc	15,388.13	National-bank notes outstanding	28,350.00
Due from approved reserve agents	245.25	State-bank notes outstanding	----------
Due from other national banks	486.63		
Due from State banks and bankers	----------	Dividends unpaid	----------
Bank'g house, furniture, and fixtures	13,000.00		
Other real estate and mortg's owned	4,478.91	Individual deposits	74,808.53
Current expenses and taxes paid	299.27	Certified checks	1,000.00
Premiums on U. S. bonds	3,600.00	United States deposits	----------
Checks and other cash items	677.04	Deposits of U.S. disbursing officers	----------
Exchanges for clearing house	----------		
Bills of other national banks	320.00	Due to other national banks	4,315.79
Fractional currency, nickels, cents	83.30	Due to State banks and bankers	1,242.75
Specie	481.00		
Legal-tender notes	4,000.00	Notes and bills rediscounted	7,542.00
U. S. certificates of deposit	----------	Bills payable	32,000.00
Redemption fund with Treas. U. S.	1,417.50		
Due from Treasurer U. S.	----------		
Total	287,536.74	Total	287,536.74

First National Bank, Redfield.

W. W. TAYLOR, *President.* No. 3398. H. A. TAYLOR, *Cashier.*

Loans and discounts	$120,613.96	Capital stock paid in	$50,000.00
Overdrafts	1,106.72		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	----------	Undivided profits	3,041.59
U. S. bonds on hand	----------		
Stocks, securities, etc	7,519.98	National-bank notes outstanding	11,250.00
Due from approved reserve agents	11,117.38	State-bank notes outstanding	----------
Due from other national banks	44,520.39		
Due from State banks and bankers	----------	Dividends unpaid	130.00
Bank'g house, furniture, and fixtures	9,928.88		
Other real estate and mortg's owned	2,040.00	Individual deposits	114,330.94
Current expenses and taxes paid	1,232.47	United States deposits	----------
Premiums on U. S. bonds	2,200.00	Deposits of U.S. disbursing officers	----------
Checks and other cash items	629.11		
Exchanges for clearing house	----------	Due to other national banks	13,743.66
Bills of other national banks	2,565.00	Due to State banks and bankers	23,852.99
Fractional currency, nickels, cents	26.39		
Specie	3,691.40	Notes and bills rediscounted	----------
Legal-tender notes	6,095.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	----------		
Total	226,349.18	Total	226,349.18

Dakota National Bank, Sioux Falls

GEO. H. BRACE, *President.* No. 2843. C. C. CARPENTER, *Cashier.*

Loans and discounts	$231,466.84	Capital stock paid in	$50,000.00
Overdrafts	4,844.83		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	----------	Undivided profits	7,788.84
U. S. bonds on hand	----------		
Stocks, securities, etc	13,068.56	National-bank notes outstanding	11,250.00
Due from approved reserve agents	8,147.02	State-bank notes outstanding	----------
Due from other national banks	65,944.87		
Due from State banks and bankers	----------	Dividends unpaid	705.00
Bank'g house, furniture, and fixtures	2,800.00		
Other real estate and mortg's owned	6,073.46	Individual deposits	248,213.11
Current expenses and taxes paid	5,999.62	United States deposits	----------
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	----------
Checks and other cash items	3,899.00		
Exchanges for clearing house	----------	Due to other national banks	258.40
Bills of other national banks	2,204.00	Due to State banks and bankers	16,059.30
Fractional currency, nickels, cents	66.95		
Specie	20,197.00	Notes and bills rediscounted	----------
Legal-tender notes	5,000.00	Bills payable	----------
U. S. certificates of deposit	----------		
Redemption fund with Treas. U. S.	62.50		
Due from Treasurer U. S.	----------		
Total	384,274.65	Total	384,274.65

SOUTH DAKOTA.

Minnehaha National Bank, Sioux Falls.

J. M. BAILEY, JR., *President.* No. 3393. W. L. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$290,941.33	Capital stock paid in	$200,000.00
Overdrafts	9,789.64		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	15,790.74
U. S. bonds on hand			
Stocks, securities, etc	17,591.66	National-bank notes outstanding	45,000.00
Due from approved reserve agents	25,915.27	State-bank notes outstanding	
Due from other national banks	12,186.46		
Due from State banks and bankers	374.26	Dividends unpaid	
Bank'g house, furniture, and fixtures	5,000.00		
Other real estate and mortg's owned	2,800.00	Individual deposits	135,158.95
Current expenses and taxes paid	9,669.74	United States deposits	44,168.73
Premiums on U. S. bonds	19,000.00	Deposits of U.S. disbursing officers	5,831.27
Checks and other cash items	5,214.34		
Exchanges for clearing house		Due to other national banks	14,415.97
Bills of other national banks	2,500.00	Due to State banks and bankers	50,434.73
Fractional currency, nickels, cents	6.09		
Specie	16,801.60	Notes and bills rediscounted	5,000.00
Legal-tender notes	3,760.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	2,000.00		
Total	525,800.39	Total	525,800.39

Sioux Falls National Bank, Sioux Falls.

CHARLES E. MCKINNEY, *President.* No. 2823. C. L. NORTON, *Cashier.*

Loans and discounts	$208,360.65	Capital stock paid in	$100,000.00
Overdrafts	4,508.02		
U. S. bonds to secure circulation	25,000.00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits	1,462.85
U. S. bonds on hand			
Stocks, securities, etc	51,368.37	National-bank notes outstanding	22,500.00
Due from approved reserve agents	21,188.03	State-bank notes outstanding	
Due from other national banks	2,322.80		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	6,484.50	Individual deposits	168,850.18
Current expenses and taxes paid	1,729.35	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,120.56		
Exchanges for clearing house		Due to other national banks	7,713.61
Bills of other national banks	3,625.00	Due to State banks and bankers	36,753.69
Fractional currency, nickels, cents	38.80		
Specie	23,909.25	Notes and bills rediscounted	6,000.00
Legal-tender notes	3,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	359,280.33	Total	359,280.33

Union National Bank, Sioux Falls.

E. A. SHERMAN, *President.* No. 4629. C. E. JOHNSON, *Cashier.*

Loans and discounts	$111,027.70	Capital stock paid in	$100,000.00
Overdrafts	330.20		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	454.34
U. S. bonds on hand			
Stocks, securities, etc	1,870.96	National-bank notes outstanding	
Due from approved reserve agents	10,645.16	State-bank notes outstanding	
Due from other national banks	2,871.31		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	3,012.15		
Other real estate and mortg's owned		Individual deposits	65,371.56
Current expenses and taxes paid	113.10	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	259.07		
Exchanges for clearing house		Due to other national banks	611.46
Bills of other national banks	1,132.00	Due to State banks and bankers	
Fractional currency, nickels, cents	76.61		
Specie	5,099.10	Notes and bills rediscounted	
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	166,437.36	Total	166,437.36

SOUTH DAKOTA.

First National Bank, Sturgis.

HENRY E. BAILEY, *President.* No. 3739. J. J. DAVENPORT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$64,001.38	Capital stock paid in	$50,000.00
Overdrafts	2,147.40		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,800.00
U. S. bonds to secure deposits		Undivided profits	78.57
U. S. bonds on hand			
Stocks, securities, etc	8,354.88	National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,431.73	State-bank notes outstanding	
Due from other national banks	378.99		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	13,200.00		
Other real estate and mortg's owned		Individual deposits	38,633.15
Current expenses and taxes paid	470.32	United States deposits	
Premiums on U. S. bonds	3,125.00	Deposits of U.S. disbursing officers	
Checks and other cash items	862.97		
Exchanges for clearing house		Due to other national banks	1,363.43
Bills of other national banks	289.00	Due to State banks and bankers	
Fractional currency, nickels, cents	147.28		
Specie	2,557.00	Notes and bills rediscounted	5,403.30
Legal-tender notes	1,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	111,528.45	Total	111,528.45

First National Bank, Vermillion.

D. M. INMAN, *President.* No. 4603. M. J. LEWIS, *Cashier.*

Loans and discounts	$31,501.40	Capital stock paid in	$50,000.00
Overdrafts	6.64		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	320.09
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,842.87	State-bank notes outstanding	
Due from other national banks	12,805.63		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	9,030.75		
Other real estate and mortg's owned		Individual deposits	15,480.57
Current expenses and taxes paid	260.02	United States deposits	
Premiums on U. S. bonds	125.00	Deposits of U. S. disbursing officers	
Checks and other cash items	553.05		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	475.00	Due to State banks and bankers	
Fractional currency, nickels, cents	15.30		
Specie	1,372.50	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	77,050.66	Total	77,050.66

First National Bank, Watertown.

HOMER D. WALWRATH, *President.* No. 2935. SAM'L B. SHELDON, *Cashier.*

Loans and discounts	$98,548.16	Capital stock paid in	$50,000.00
Overdrafts	548.62		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	24,120.89
U. S. bonds on hand			
Stocks, securities, etc	5,115.25	National-bank notes outstanding	7,750.00
Due from approved reserve agents	15,917.96	State-bank notes outstanding	
Due from other national banks	19,410.25		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	6,807.45		
Other real estate and mortg's owned	1,944.78	Individual deposits	79,238.56
Current expenses and taxes paid	1,442.68	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	3,047.29		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	10,029.00	Due to State banks and bankers	10,060.65
Fractional currency, nickels, cents	169.91		
Specie	5,126.25	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit	562.50		
Redemption fund with Treas. U. S.			
Due from Treasurer U. S.			
Total	181,170.10	Total	181,170.10

SOUTH DAKOTA.

Citizens' National Bank, Watertown.

A. D. LEET, *President.* No. 3349. W. D. MORRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$112,055.37	Capital stock paid in	$50,000.00
Overdrafts	357.93		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	10,042.37
U. S. bonds on hand			
Stocks, securities, etc	17,331.91	National-bank notes outstanding	10,750.00
Due from approved reserve agents	16,051.12	State-bank notes outstanding	
Due from other national banks	2,741.21		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	5,931.88		
Other real estate and mortg's owned	580.91	Individual deposits	111,181.92
Current expenses and taxes paid	761.63	United States deposits	
Premiums on U. S. bonds	2,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,547.82		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	5,945.00	Due to State banks and bankers	
Fractional currency, nickels, cents	154.01		
Specie	7,303.00	Notes and bills rediscounted	
Legal-tender notes	5,900.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	191,974.29	Total	191,974.29

Watertown National Bank, Watertown.

A. C. MELLETT, *President.* No. 3414. J. W. MARTIN, *Cashier.*

Loans and discounts	$66,202.43	Capital stock paid in	$50,000.00
Overdrafts	613.86		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	14,915.22
U. S. bonds on hand			
Stocks, securities, etc	17,781.89	National-bank notes outstanding	11,250.00
Due from approved reserve agents	11,392.97	State-bank notes outstanding	
Due from other national banks	572.23		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	2,683.89		
Other real estate and mortg's owned	3,725.17	Individual deposits	39,393.72
Current expenses and taxes paid	3,427.72	United States deposits	
Premiums on U. S. bonds	2,125.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,510.73		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,140.00	Due to State banks and bankers	6,935.50
Fractional currency, nickels, cents	52.05		
Specie	4,365.00	Notes and bills rediscounted	
Legal-tender notes	2,839.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	132,494.44	Total	132,494.44

First National Bank, Yankton.

J. C. MCVAY, *President.* No. 2068. W. H. MCVAY, *Cashier.*

Loans and discounts	$76,275.97	Capital stock paid in	$50,000.00
Overdrafts	183.20		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	3,718.91
U. S. bonds on hand			
Stocks, securities, etc	7,881.99	National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,097.24	State-bank notes outstanding	
Due from other national banks	14,388.32		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	10,392.04		
Other real estate and mortg's owned		Individual deposits	56,760.52
Current expenses and taxes paid	1,142.78	United States deposits	
Premiums on U. S. bonds	2,750.00	Deposits of U.S. disbursing officers	
Checks and other cash items	7,718.70		
Exchanges for clearing house		Due to other national banks	471.67
Bills of other national banks	1,287.00	Due to State banks and bankers	
Fractional currency, nickels, cents	143.36		
Specie	3,378.00	Notes and bills rediscounted	
Legal-tender notes	3,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	147,201.10	Total	147,201.10

IDAHO.

First National Bank of Idaho, Boisé City.

C. W. MOORE, *President.* No. 1668. A. G. REDWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$231,319.09	Capital stock paid in	$100,000.00
Overdrafts	10,421.25		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits	18,627.42
U. S. bonds on hand	.....		
Stocks, securities, etc	128,101.52	National-bank notes outstanding	21,500.00
Due from approved reserve agents	.....	State-bank notes outstanding	.....
Due from other national banks	22,114.86		
Due from State banks and bankers	24,793.03	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	22,638.21		
Other real estate and mortg's owned	12,100.00	Individual deposits	392,195.56
Current expenses and taxes paid	1,847.43	United States deposits	.....
Premiums on U. S. bonds	4,468.75	Deposits of U.S. disbursing officers	.....
Checks and other cash items	2,023.68		
Exchanges for clearing house	.....	Due to other national banks	1,001.83
Bills of other national banks	11,350.00	Due to State banks and bankers	2,720.16
Fractional currency, nickels, cents	142.15		
Specie	25,000.00	Notes and bills rediscounted	.....
Legal-tender notes	33,600.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....		
Total	556,044.97	Total	556,044.97

Boisé City National Bank, Boisé City.

H. WADSWORTH, *President.* No. 3471. ALFRED EOFF, *Cashier.*

Loans and discounts	$267,127.88	Capital stock paid in	$100,000.00
Overdrafts	21,212.32		
U. S. bonds to secure circulation	25,000.00	Surplus fund	13,000.00
U. S. bonds to secure deposits	70,000.00	Undivided profits	6,409.52
U. S. bonds on hand	.....		
Stocks, securities, etc	75,928.73	National-bank notes outstanding	22,500.00
Due from approved reserve agents	67,180.51	State-bank notes outstanding	.....
Due from other national banks	58,186.10		
Due from State banks and bankers	75,306.84	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	31,539.63		
Other real estate and mortg's owned	3,740.00	Individual deposits	570,715.92
Current expenses and taxes paid	2,797.56	United States deposits	61,638.26
Premiums on U. S. bonds	13,965.00	Deposits of U.S. disbursing officers	7,355.79
Checks and other cash items	1,441.94		
Exchanges for clearing house	.....	Due to other national banks	35.00
Bills of other national banks	6,005.00	Due to State banks and bankers	11,021.87
Fractional currency, nickels, cents	42.65		
Specie	54,402.20	Notes and bills rediscounted	.....
Legal-tender notes	17,675.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....		
Total	792,676.36	Total	792,676.36

First National Bank, Hailey.

M. B. LOY, *President.* No. 3895. C. J. SELWYN, *Cashier.*

Loans and discounts	$82,391.38	Capital stock paid in	$50,000.00
Overdrafts	6,741.02		
U. S. bonds to secure circulation	12,500.00	Surplus fund	11,000.00
U. S. bonds to secure deposits	.....	Undivided profits	4,340.23
U. S. bonds on hand	.....		
Stocks, securities, etc	20,530.33	National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,079.45	State-bank notes outstanding	.....
Due from other national banks	.....		
Due from State banks and bankers	3,373.49	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	4,444.04		
Other real estate and mortg's owned	11,446.58	Individual deposits	77,595.24
Current expenses and taxes paid	170.24	United States deposits	.....
Premiums on U. S. bonds	2,400.01	Deposits of U.S. disbursing officers	.....
Checks and other cash items	786.56		
Exchanges for clearing house	.....	Due to other national banks	3,376.78
Bills of other national banks	265.00	Due to State banks and bankers	2,911.30
Fractional currency, nickels, cents	40.30		
Specie	5,902.65	Notes and bills rediscounted	.....
Legal-tender notes	5,840.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....		
Total	160,473.55	Total	160,473.55

IDAHO.

First National Bank, Lewiston.

JNO. P. VOLLMER, *President.* No. 2972. A. W. KRONTINGER, Jr., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$194,192.97	Capital stock paid in	$50,000.00
Overdrafts	4,985.46		
U. S. bonds to secure circulation	12,800.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	48,365.64
U. S. bonds on hand			
Stocks, securities, etc	19,672.97	National-bank notes outstanding	11,020.00
Due from approved reserve agents	4,536.80	State-bank notes outstanding	
Due from other national banks	7,148.50		
Due from State banks and bankers	3,745.22	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,167.97		
Other real estate and mortg's owned	14,113.63	Individual deposits	136,176.89
Current expenses and taxes paid	5,751.04	United States deposits	
Premiums on U. S. bonds	2,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,166.01		
Exchanges for clearing house		Due to other national banks	1,138.80
Bills of other national banks		Due to State banks and bankers	104.79
Fractional currency, nickels, cents	8.65		
Specie	18,880.90	Notes and bills rediscounted	
Legal-tender notes	4,810.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	576.00		
Due from Treasurer U. S			
Total	296,806.12	Total	296,806.12

Lewiston National Bank, Lewiston.

W. F. KETTENBACH, *President.* No. 3023. F. W. KETTENBACH, *Cashier.*

Loans and discounts	$150,004.22	Capital stock paid in	$50,000.00
Overdrafts	12,015.25		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	25,185.84
U. S. bonds on hand			
Stocks, securities, etc	25,636.61	National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,775.67	State-bank notes outstanding	
Due from other national banks	1,363.08		
Due from State banks and bankers	428.37	Dividends unpaid	
Bank'g house, furniture, and fixtures	14,000.00		
Other real estate and mortg's owned	8,054.35	Individual deposits	133,188.02
Current expenses and taxes paid	1,001.09	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	48.54		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	1,481.62
Fractional currency, nickels, cents			
Specie	14,715.80	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	246,105.48	Total	246,105.48

First National Bank, Moscow.

A. T. GILBERT, *President.* No. 3408. F. N. GILBERT, *Cashier.*

Loans and discounts	$257,837.61	Capital stock paid in	$100,000.00
Overdrafts	7,804.01		
U. S. bonds to secure circulation	25,000.00	Surplus fund	27,000.00
U. S. bonds to secure deposits		Undivided profits	3,468.06
U. S. bonds on hand			
Stocks, securities, etc	1,574.32	National-bank notes outstanding	22,490.00
Due from approved reserve agents	16,125.21	State-bank notes outstanding	
Due from other national banks	20,363.64		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	10,838.81		
Other real estate and mortg's owned		Individual deposits	220,745.47
Current expenses and taxes paid	920.98	United States deposits	
Premiums on U. S. bonds	4,843.75	Deposits of U.S. disbursing officers	
Checks and other cash items	5,373.96		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	10,027.11
Fractional currency, nickels, cents			
Specie	16,226.85	Notes and bills rediscounted	
Legal-tender notes	15,697.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,124.50		
Due from Treasurer U. S			
Total	383,730.64	Total	383,730.64

IDAHO.

Moscow National Bank, Moscow.

R. S. BROWNE, *President.* No. 4584. C. S. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$68,883.75	Capital stock paid in	$75,000.00
Overdrafts	1,619.49		
U. S. bonds to secure circulation	18,750.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	4,447.09
U. S. bonds on hand			
Stocks, securities, etc	3,478.96	National-bank notes outstanding	16,855.00
Due from approved reserve agents	1,094.60	State-bank notes outstanding	
Due from other national banks	2,664.57		
Due from State banks and bankers	10,066.74	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,808.77		
Other real estate and mortg's owned		Individual deposits	34,151.93
Current expenses and taxes paid	1,338.08	Certified checks	250.00
Premiums on U. S. bonds	93.75	United States deposits	
Checks and other cash items	160.90	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	10,400.00	Due to other national banks	1,141.76
Fractional currency, nickels, cents	71.05	Due to State banks and bankers	363.63
Specie	10,435.00		
Legal-tender notes	500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S			
Total	132,209.41	Total	132,209.41

First National Bank, Pocatello.

C. BUNTING, *President.* No. 4023. M. C. SENTER, *Cashier.*

Loans and discounts	$64,963.47	Capital stock paid in	$50,000.00
Overdrafts	2,168.92		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	4,281.12
U. S. bonds on hand			
Stocks, securities, etc	3,419.77	National-bank notes outstanding	11,250.00
Due from approved reserve agents	37,362.65	State-bank notes outstanding	
Due from other national banks	10,612.81		
Due from State banks and bankers	16,792.95	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	95,692.25
Current expenses and taxes paid	970.90	Certified checks	161.00
Premiums on U. S. bonds	2,000.00	United States deposits	
Checks and other cash items	459.85	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	300.00	Due to other national banks	1,393.20
Fractional currency, nickels, cents	24.50	Due to State banks and bankers	
Specie	11,574.25		
Legal-tender notes	1,065.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	165,777.57	Total	165,777.57

MONTANA.

First National Bank, Anaconda.

WM. L. HOGE, *President.* No. 3965. WILLIAM M. THORNTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$284,075.98	Capital stock paid in	$100,000.00
Overdrafts	10,249.41		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	26,194.66
U. S. bonds on hand			
Stocks, securities, etc	8,907.99	National-bank notes outstanding	22,500.00
Due from approved reserve agents	43,905.01	State-bank notes outstanding	
Due from other national banks	9,831.25		
Due from State banks and bankers	19,179.10	Dividends unpaid	
Bank'g house, furniture, and fixtures	20,000.00		
Other real estate and mortg's owned		Individual deposits	312,543.01
Current expenses and taxes paid	2,067.92	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	11,827.04
Bills of other national banks	2,000.00	Due to State banks and bankers	552.48
Fractional currency, nickels, cents	46.53		
Specie	57,229.00	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	493,617.19	Total	493,617.19

First National Bank, Big Timber.

J. E. MARTIN, *President.* No. 4590. J. A. HALL, *Cashier.*

Loans and discounts	$49,075.67	Capital stock paid in	$43,000.00
Overdrafts	1,105.65		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	428.25
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	8,061.96	State-bank notes outstanding	
Due from other national banks	13,234.22		
Due from State banks and bankers	4,424.79	Dividends unpaid	
Bank'g house, furniture, and fixtures	154.83		
Other real estate and mortg's owned		Individual deposits	39,707.70
Current expenses and taxes paid	605.66	United States deposits	
Premiums on U. S. bonds	2,125.00	Deposits of U.S. disbursing officers	
Checks and other cash items	381.00		
Exchanges for clearing house		Due to other national banks	72.37
Bills of other national banks	546.00	Due to State banks and bankers	
Fractional currency, nickels, cents	31.70		
Specie	1,649.34	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	94,458.32	Total	94,458.32

First National Bank, Billings.

H. H. MUND, *President.* No. 3097. W. A. EVANS, *Cashier.*

Loans and discounts	$344,865.44	Capital stock paid in	$150,000.00
Overdrafts	20,985.74		
U. S. bonds to secure circulation	37,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	4,916.00
U. S. bonds on hand			
Stocks, securities, etc	39,107.51	National-bank notes outstanding	33,750.00
Due from approved reserve agents	30,707.02	State-bank notes outstanding	
Due from other national banks	4,511.12		
Due from State banks and bankers	556.90	Dividends unpaid	
Bank'g house, furniture, and fixtures	20,543.89		
Other real estate and mortg's owned	12,914.99	Individual deposits	314,803.31
Current expenses and taxes paid	1,617.14	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	339.99		
Exchanges for clearing house		Due to other national banks	2,119.03
Bills of other national banks	305.00	Due to State banks and bankers	719.65
Fractional currency, nickels, cents	2.25		
Specie	163.50	Notes and bills rediscounted	
Legal-tender notes	12,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	531,307.99	Total	531,307.99

MONTANA.

Yellowstone National Bank, Billings.

B. G. BAILEY, *President.* No. 4593. G. A. GRIGGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$81,155.48	Capital stock paid in	$45,000.00
Overdrafts	4,404.89	Capital stock paid in, not certified	1,500.00
U. S. bonds to secure circulation	12,500.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits	
Stocks, securities, etc			
Due from approved reserve agents		National-bank notes outstanding	11,250.00
Due from other national banks	29,231.47	State-bank notes outstanding	
Due from State banks and bankers	3,187.06		
Bank'g house, furniture, and fixtures	8,270.57	Dividends unpaid	
Other real estate and mortg's owned			
Current expenses and taxes paid	3,193.22	Individual deposits	95,855.14
Premiums on U. S. bonds	2,117.45	United States deposits	
Checks and other cash items	933.83	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	1,169.00	Due to other national banks	16.13
Fractional currency, nickels, cents	27.30	Due to State banks and bankers	
Specie	3,868.50		
Legal-tender notes	3,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	153,621.27	Total	153,621.27

First National Bank, Boulder.

WILLIAM B. GAFFNEY, *President.* No. 4323. F. C. BERENDES, *Cashier.*

Loans and discounts	$52,576.60	Capital stock paid in	$50,000.00
Overdrafts	346.90		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	9,283.44
U. S. bonds on hand			
Stocks, securities, etc	35,129.99	National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,770.32	State-bank notes outstanding	
Due from other national banks	6,798.38		
Due from State banks and bankers	3,073.41	Dividends unpaid	
Bank'g house, furniture, and fixtures	10,828.98		
Other real estate and mortg's owned	450.00	Individual deposits	68,987.76
Current expenses and taxes paid	734.12	United States deposits	
Premiums on U. S. bonds	2,250.00	Deposits of U. S. disbursing officers	
Checks and other cash items	849.75		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents	54.60		
Specie	4,595.65	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	139,521.20	Total	139,521.20

Bozeman National Bank, Bozeman.

EMORY COBB, *President.* No. 2803. PETER KOCH, *Cashier.*

Loans and discounts	$200,284.03	Capital stock paid in	$50,000.00
Overdrafts	5,926.19		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	11,073.89
U. S. bonds on hand			
Stocks, securities, etc	12,324.85	National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,352.19	State-bank notes outstanding	
Due from other national banks	4,414.53		
Due from State banks and bankers	431.19	Dividends unpaid	
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	4,341.40	Individual deposits	181,342.48
Current expenses and taxes paid	1,509.66	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,136.30		
Exchanges for clearing house		Due to other national banks	3,525.12
Bills of other national banks	1,221.00	Due to State banks and bankers	
Fractional currency, nickels, cents	21.15		
Specie	10,666.50	Notes and bills rediscounted	
Legal-tender notes	5,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	267,191.49	Total	267,191.49

MONTANA.

Gallatin Valley National Bank, Bozeman.

NELSON STORY, *President.* No. 3075. J. E. MARTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$410,936.18	Capital stock paid in	$100,000.00
Overdrafts	12,847.41		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	60,809.55
U. S. bonds on hand			
Stocks, securities, etc	38,110.45	National-bank notes outstanding	22,500.00
Due from approved reserve agents	44,574.42	State-bank notes outstanding	
Due from other national banks	36,313.64		
Due from State banks and bankers	9,741.02	Dividends unpaid	
Bank'g house, furniture, and fixtures	18,000.00		
Other real estate and mortg's owned	1,100.00	Individual deposits	425,530.98
Current expenses and taxes paid	1,811.74	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,070.58		
Exchanges for clearing house		Due to other national banks	13,917.61
Bills of other national banks	510.00	Due to State banks and bankers	
Fractional currency, nickels, cents	30.20		
Specie	29,112.50	Notes and bills rediscounted	
Legal-tender notes	7,475.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	642,758.14	Total	642,758.14

First National Bank, Butte City.

HIRAM KNOWLES, *President.* No. 2566. ANDREW J. DAVIS, *Cashier.*

Loans and discounts	$1,656,563.16	Capital stock paid in	$100,000.00
Overdrafts	120,596.47		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	799,602.84
U. S. bonds on hand			
Stocks, securities, etc	78,771.32	National-bank notes outstanding	
Due from approved reserve agents	405,307.88	State-bank notes outstanding	
Due from other national banks	130,678.00		
Due from State banks and bankers	29,385.67	Dividends unpaid	
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned	6,193.00	Individual deposits	1,842,112.30
Current expenses and taxes paid	9,013.97	Certified checks	1,211.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	1,202.40	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	27,024.00	Due to other national banks	21,095.80
Fractional currency, nickels, cents	413.75	Due to State banks and bankers	16,114.13
Specie	221,486.45		
Legal-tender notes	58,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	2,780,136.07	Total	2,780,136.07

Silver Bow National Bank, Butte City.

WM. W. MCCRACKIN, *President.* No. 4283. FAYETTE HARRINGTON, *Cashier.*

Loans and discounts	$144,419.06	Capital stock paid in	$100,000.00
Overdrafts	31,927.53		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	9,985.44
U. S. bonds on hand			
Stocks, securities, etc	33,533.14	National-bank notes outstanding	22,500.00
Due from approved reserve agents	56,227.25	State-bank notes outstanding	
Due from other national banks	27,004.26		
Due from State banks and bankers	2,372.39	Dividends unpaid	
Bank'g house, furniture, and fixtures	3,524.69		
Other real estate and mortg's owned		Individual deposits	248,061.82
Current expenses and taxes paid	4,338.01	United States deposits	
Premiums on U. S. bonds	4,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2,691.11		
Exchanges for clearing house		Due to other national banks	7,824.91
Bills of other national banks	3,383.00	Due to State banks and bankers	2,479.55
Fractional currency, nickels, cents	101.28		
Specie	32,530.00	Notes and bills rediscounted	
Legal-tender notes	18,425.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	390,851.72	Total	390,851.72

MONTANA.

First National Bank, Castle.

LEN LEWIS, *President.* No. 4572. J. L. FRASER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$99,271.67	Capital stock paid in	$65,000.00
Overdrafts	3,622.33		
U. S. bonds to secure circulation	16,250.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,665.14
U. S. bonds on hand			
Stocks, securities, etc	1,170.21	National-bank notes outstanding	14,620.00
Due from approved reserve agents	5,974.30	State-bank notes outstanding	
Due from other national banks	3,088.47		
Due from State banks and bankers	2,420.37	Dividends unpaid	
Bank'g house, furniture, and fixtures	675.33		
Other real estate and mortg's owned		Individual deposits	31,188.70
Current expenses and taxes paid	160.51	United States deposits	
Premiums on U. S. bonds	2,762.50	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	11,586.95
Bills of other national banks	330.00	Due to State banks and bankers	
Fractional currency, nickels, cents	.25		
Specie	2,646.10	Notes and bills rediscounted	16,042.25
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	731.00		
Due from Treasurer U. S			
Total	141,103.04	Total	141,103.04

First National Bank, Dillon.

B. F. WHITE, *President.* No. 3120. O. KLEMM, *Cashier.*

Loans and discounts	$331,111.39	Capital stock paid in	$50,000.00
Overdrafts	18,688.25		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	76,877.43
U. S. bonds on hand			
Stocks, securities, etc	21,138.82	National-bank notes outstanding	11,250.00
Due from approved reserve agents	56,558.00	State-bank notes outstanding	
Due from other national banks	188,437.89		
Due from State banks and bankers	12,353.66	Dividends unpaid	
Bank'g house, furniture, and fixtures	12,510.96		
Other real estate and mortg's owned		Individual deposits	541,833.90
Current expenses and taxes paid	3,427.39	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,693.73		
Exchanges for clearing house		Due to other national banks	1,457.19
Bills of other national banks	9,213.00	Due to State banks and bankers	5,877.47
Fractional currency, nickels, cents	50.00		
Specie	12,050.40	Notes and bills rediscounted	
Legal-tender notes	16,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	697,295.99	Total	697,295.99

Dillon National Bank, Dillon.

GEO. M. BROWN, *President.* No. 3173. R. J. MOORE, *Cashier.*

Loans and discounts	$78,887.79	Capital stock paid in	$50,000.00
Overdrafts	3,238.16		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	17,234.53
U. S. bonds on hand			
Stocks, securities, etc	14,311.13	National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,888.43	State-bank notes outstanding	
Due from other national banks	3,249.64		
Due from State banks and bankers	539.97	Dividends unpaid	
Bank'g house, furniture, and fixtures	9,390.41		
Other real estate and mortg's owned	32,770.45	Individual deposits	87,315.60
Current expenses and taxes paid	1,268.18	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	110.65		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	152.24
Fractional currency, nickels, cents	10.11		
Specie	9,284.95	Notes and bills rediscounted	
Legal-tender notes	6,940.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	175,952.37	Total	175,952.37

MONTANA.

Stockmen's National Bank, Fort Benton.

JOHN W. POWER, *President.* No. 4194. CHAS. E. DUER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$174,230.56	Capital stock paid in	$100,000.00
Overdrafts	1,676.44		
U. S. bonds to secure circulation	25,000.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits	9,803.60
U. S. bonds on hand			
Stocks, securities, etc	36,263.76	National-bank notes outstanding	22,500.00
Due from approved reserve agents	53,488.60	State-bank notes outstanding	
Due from other national banks	29,547.85		
Due from State banks and bankers	466.42	Dividends unpaid	
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	210,165.38
Current expenses and taxes paid	1,428.67	United States deposits	
Premiums on U. S. bonds	4,250.00	Deposits of U. S. disbursing officers	
Checks and other cash items	319.15		
Exchanges for clearing house		Due to other national banks	1,301.17
Bills of other national banks	1,109.00	Due to State banks and bankers	
Fractional currency, nickels, cents	19.45		
Specie	3,345.25	Notes and bills rediscounted	
Legal-tender notes	11,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	347,770.15	Total	347,770.15

First National Bank, Great Falls.

T. E. COLLINS, *President.* No. 3525. A. E. DICKERMAN, *Cashier.*

Loans and discounts	$722,122.23	Capital stock paid in	$250,000.00
Overdrafts	4,836.74		
U. S. bonds to secure circulation	50,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	19,933.75
U. S. bonds on hand			
Stocks, securities, etc	58,432.68	National-bank notes outstanding	45,000.00
Due from approved reserve agents	112,789.31	State-bank notes outstanding	
Due from other national banks	73,650.83		
Due from State banks and bankers	1,811.14	Dividends unpaid	
Bank'g house, furniture, and fixtures	47,504.64		
Other real estate and mortg's owned	10,000.00	Individual deposits	680,261.72
Current expenses and taxes paid	3,412.10	Certified checks	360.00
Premiums on U. S. bonds	8,250.00	United States deposits	
Checks and other cash items	690.12	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	1,465.00	Due to other national banks	32,867.76
Fractional currency, nickels, cents	500.00	Due to State banks and bankers	8,620.36
Specie	19,324.80		
Legal-tender notes	15,025.00	Notes and bills rediscounted	45,021.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,132,064.59	Total	1,132,064.59

Great Falls National Bank, Great Falls.

R. S. FORD, *President.* No. 4541. DANIEL L. TRACY, *Cashier.*

Loans and discounts	$257,776.26	Capital stock paid in	$250,000.00
Overdrafts	4,286.31		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	4,986.75
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	16,324.80	State-bank notes outstanding	
Due from other national banks	26,743.39		
Due from State banks and bankers	1,818.12	Dividends unpaid	
Bank'g house, furniture, and fixtures	3,906.69		
Other real estate and mortg's owned		Individual deposits	86,501.67
Current expenses and taxes paid	1,876.71	United States deposits	
Premiums on U. S. bonds	9,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	364.54		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	715.00	Due to State banks and bankers	
Fractional currency, nickels, cents	50.10		
Specie	8,186.50	Notes and bills rediscounted	
Legal-tender notes	3,190.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	386,488.42	Total	386,488.42

MONTANA.

Merchants' National Bank, Great Falls.

WILL. HANKS, *President.* No. 4434. CHAS. D. WILT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$156,777.01	Capital stock paid in	$100,000.00
Overdrafts	2,545.23		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	5,401.04
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	27,062.16	State-bank notes outstanding	
Due from other national banks	12,144.40		
Due from State banks and bankers	1,408.11	Dividends unpaid	
Bank'g house, furniture, and fixtures	2,900.09		
Other real estate and mortg's owned		Individual deposits	117,085.28
Current expenses and taxes paid	1,648.04	United States deposits	
Premiums on U. S. bonds	4,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	915.93		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,250.00	Due to State banks and bankers	
Fractional currency, nickels, cents	18.35		
Specie	4,257.00	Notes and bills rediscounted	
Legal-tender notes	2,435.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	244,986.32	Total	244,986.32

Northwestern National Bank, Great Falls.

WILLIAM G. CONRAD, *President.* No. 2476. JOS. A. BAKER, *Cashier.*

Loans and discounts	$327,033.96	Capital stock paid in	$100,000.00
Overdrafts	1,724.70		
U. S. bonds to secure circulation	25,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits		Undivided profits	19,013.42
U. S. bonds on hand			
Stocks, securities, etc	28,769.05	National-bank notes outstanding	21,900.00
Due from approved reserve agents	57,690.75	State-bank notes outstanding	
Due from other national banks	15,466.13		
Due from State banks and bankers	460.79	Dividends unpaid	
Bank'g house, furniture, and fixtures	10,876.01		
Other real estate and mortg's owned	21,000.00	Individual deposits	296,584.48
Current expenses and taxes paid	2,265.17	Certified checks	1,200.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	1,668.78	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	1,080.00	Due to other national banks	474.07
Fractional currency, nickels, cents	3.40	Due to State banks and bankers	593.92
Specie	12,102.15		
Legal-tender notes	8,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	514,765.89	Total	514,765.89

First National Bank, Helena.

S. T. HAUSER, *President.* No. 1642. E. W. KNIGHT, *Cashier.*

Loans and discounts	$2,822,894.61	Capital stock paid in	$500,000.00
Overdrafts	31,492.86		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	582,158.83
U. S. bonds on hand			
Stocks, securities, etc	361,525.17	National-bank notes outstanding	45,000.00
Due from approved reserve agents	171,059.72	State-bank notes outstanding	
Due from other national banks	56,184.56		
Due from State banks and bankers	45,623.98	Dividends unpaid	
Bank'g house, furniture, and fixtures	107,611.30		
Other real estate and mortg's owned	8,132.00	Individual deposits	2,710,439.28
Current expenses and taxes paid	10,603.15	Certified checks	1,150.00
Premiums on U. S. bonds		United States deposits	75,217.89
Checks and other cash items	55,772.08	Deposits of U. S. disbursing officers	20,021.44
Exchanges for clearing house			
Bills of other national banks	23,637.00	Due to other national banks	130,995.16
Fractional currency, nickels, cents	1,222.65	Due to State banks and bankers	57,113.88
Specie	248,867.40		
Legal-tender notes	125,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S	520.00		
Total	4,222,396.48	Total	4,222,396.48

MONTANA.

Second National Bank, Helena.

E. D. EDGERTON, *President.* No. 2757. GEORGE B. CHILD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$205,081.20	Capital stock paid in	$75,000.00
Overdrafts	8,108.04		
U. S. bonds to secure circulation	20,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	19,845.77
U. S. bonds on hand			
Stocks, securities, etc	1,964.09	National-bank notes outstanding	18,000.00
Due from approved reserve agents	16,003.29	State-bank notes outstanding	
Due from other national banks	1,311.55		
Due from State banks and bankers	2,946.10	Dividends unpaid	
Bank'g house, furniture, and fixtures	5,433.13		
Other real estate and mortg's owned	3,770.15	Individual deposits	158,393.65
Current expenses and taxes paid	3,992.79	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	271.00		
Exchanges for clearing house		Due to other national banks	5,698.52
Bills of other national banks	335.00	Due to State banks and bankers	
Fractional currency, nickels, cents	175.40		
Specie	10,191.20	Notes and bills rediscounted	
Legal-tender notes	6,455.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S.			
Total	286,937.94	Total	286,937.94

American National Bank, Helena.

THOMAS C. POWER, *President.* No. 4396. A. C. JOHNSON, *Cashier.*

Loans and discounts	$337,534.66	Capital stock paid in	$200,000.00
Overdrafts	4,687.62		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits	10,448.49
U. S. bonds on hand			
Stocks, securities, etc	1,151.60	National-bank notes outstanding	45,000.00
Due from approved reserve agents	63,509.61	State-bank notes outstanding	
Due from other national banks	10,457.19		
Due from State banks and bankers	2,009.65	Dividends unpaid	
Bank'g house, furniture, and fixtures	8,880.45		
Other real estate and mortg's owned		Individual deposits	209,468.04
Current expenses and taxes paid	1,914.33	Certified checks	200.00
Premiums on U. S. bonds	5,400.00	United States deposits	
Checks and other cash items	4,180.00	Deposits of U.S disbursing officers	
Exchanges for clearing house			
Bills of other national banks	8,190.00	Due to other national banks	27,597.77
Fractional currency, nickels, cents	48.36	Due to State banks and bankers	39,720.67
Specie	15,021.50		
Legal-tender notes	18,700.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	533,934.97	Total	533,934.97

Helena National Bank, Helena.

JOHN T. MURPHY, *President.* No. 4406. FRANK BAIRD, *Cashier.*

Loans and discounts	$660,543.50	Capital stock paid in	$500,000.00
Overdrafts	8,237.15		
U. S. bonds to secure circulation	50,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	7,864.95
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	29,615.88	State-bank notes outstanding	
Due from other national banks	9,448.01		
Due from State banks and bankers	7,171.81	Dividends unpaid	104.00
Bank'g house, furniture, and fixtures	7,951.07		
Other real estate and mortg's owned		Individual deposits	254,001.47
Current expenses and taxes paid	4,469.42	United States deposits	
Premiums on U. S. bonds	9,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	19,784.38		
Exchanges for clearing house		Due to other national banks	36,039.46
Bills of other national banks	26,555.00	Due to State banks and bankers	15,508.12
Fractional currency, nickels, cents	192.85		
Specie	16,808.50	Notes and bills rediscounted	9,259.57
Legal-tender notes	18,750.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	870,777.57	Total	870,777.57

MONTANA.

Merchants' National Bank, Helena.

L. H. HERSHFIELD, *President.* No. 2732. AARON HERSHFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,555,719.20	Capital stock paid in	$350,000.00
Overdrafts	28,416.32		
U. S. bonds to secure circulation	55,600.00	Surplus fund	64,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	72,706.14
U. S. bonds on hand			
Stocks, securities, etc	18,759.49	National-bank notes outstanding	50,040.00
Due from approved reserve agents	215,915.15	State-bank notes outstanding	
Due from other national banks	47,464.62		
Due from State banks and bankers	77,212.12	Dividends unpaid	
Bank'g house, furniture, and fixtures	15,401.19		
Other real estate and mortg's owned	5,510.27	Individual deposits	1,218,836.80
Current expenses and taxes paid	7,418.46	United States deposits	18,298.83
Premiums on U. S. bonds	17,000.00	Deposits of U.S. disbursing officers	69,057.95
Checks and other cash items	13,362.36		
Exchanges for clearing house		Due to other national banks	294,081.49
Bills of other national banks	20,060.00	Due to State banks and bankers	112,094.47
Fractional currency, nickels, cents	618.80		
Specie	43,655.70	Notes and bills rediscounted	
Legal-tender notes	24,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,502.00		
Due from Treasurer U. S			
Total	2,249,115.68	Total	2,249,115.68

Montana National Bank, Helena.

C. A. BROADWATER, *President.* No. 2813. R. L. MCCULLOH, *Cashier.*

Loans and discounts	$1,459,770.22	Capital stock paid in	$500,000.00
Overdrafts	19,927.59		
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	108,993.19
U. S. bonds on hand			
Stocks, securities, etc	70,191.83	National-bank notes outstanding	45,000.00
Due from approved reserve agents	181,090.53	State-bank notes outstanding	
Due from other national banks	34,517.87		
Due from State banks and bankers	35,463.58	Dividends unpaid	400.00
Bank'g house, furniture, and fixtures	103,600.00		
Other real estate and mortg's owned	23,775.00	Individual deposits	1,208,082.71
Current expenses and taxes paid	7,475.40	Certified checks	450.00
Premiums on U. S. bonds		United States deposits	93,831.13
Checks and other cash items	2,359.56	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	11,425.00	Due to other national banks	108,836.29
Fractional currency, nickels, cents	308.90	Due to State banks and bankers	57,982.16
Specie	71,920.00		
Legal-tender notes	49,500.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	2,223,575.48	Total	2,223,575.48

First National Bank, Kalispell.

AARON HERSFIELD, *President.* No. 4586. WILLIAM C. WHIPPS, *Cashier.*

Loans and discounts	$50,408.04	Capital stock paid in	$41,000.00
Overdrafts	1,165.23	Capital stock paid in not certified	4,000.00
U. S. bonds to secure circulation	12,500.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits	6,549.16
Stocks, securities, etc	18,230.33		
Due from approved reserve agents	12,347.80	National-bank notes outstanding	11,250.00
Due from other national banks	25,903.39	State-bank notes outstanding	
Due from State banks and bankers			
Bank'g house, furniture, and fixtures	4,141.73	Dividends unpaid	
Other real estate and mortg's owned			
Current expenses and taxes paid	4,066.45	Individual deposits	96,521.05
Premiums on U. S. bonds	2,375.00	United States deposits	
Checks and other cash items	1,099.37	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	9,000.00	Due to other national banks	
Fractional currency, nickels, cents	100.37	Due to State banks and bankers	
Specie	6,420.00		
Legal-tender notes	11,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	159,320.21	Total	159,320.21

MONTANA.

Livingston National Bank, Livingston.

J. A. SAVAGE, *President.* No. 4117. GEORGE L. CAREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$142,411.63	Capital stock paid in	$50,000.00
Overdrafts	767.34		
U. S. bonds to secure circulation	12,500.00	Surplus fund	6,000.00
U. S. bonds to secure deposits	.....	Undivided profits	4,748.50
U. S. bonds on hand	.....		
Stocks, securities, etc	3,199.46	National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,476.02	State-bank notes outstanding	.....
Due from other national banks	12,556.14		
Due from State banks and bankers	2,818.15	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	2,477.53		
Other real estate and mortg's owned	.....	Individual deposits	117,074.02
Current expenses and taxes paid	1,826.78	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	476.34		
Exchanges for clearing house	.....	Due to other national banks	1,500.80
Bills of other national banks	1,710.00	Due to State banks and bankers	646.83
Fractional currency, nickels, cents	44.96		
Specie	8,287.30	Notes and bills rediscounted	9,579.00
Legal-tender notes	3,685.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....		
Total	200,799.15	Total	200,799.15

National Park Bank, Livingston.

E. H. TALCOTT, *President.* No. 3605. J. C. VILAS, *Cashier.*

Loans and discounts	$275,196.00	Capital stock paid in	$100,000.00
Overdrafts	4,663.29		
U. S. bonds to secure circulation	25,000.00	Surplus fund	14,000.00
U. S. bonds to secure deposits	.....	Undivided profits	8,136.07
U. S. bonds on hand	.....		
Stocks, securities, etc	46,774.69	National-bank notes outstanding	22,500.00
Due from approved reserve agents	39,179.68	State-bank notes outstanding	.....
Due from other national banks	9,592.12		
Due from State banks and bankers	.....	Dividends unpaid	50.00
Bank'g house, furniture, and fixtures	19,437.32		
Other real estate and mortg's owned	600.00	Individual deposits	296,364.75
Current expenses and taxes paid	3,894.57	United States deposits	.....
Premiums on U. S. bonds	1,262.50	Deposits of U.S. disbursing officers	.....
Checks and other cash items	659.96		
Exchanges for clearing house	.....	Due to other national banks	10,489.81
Bills of other national banks	935.00	Due to State banks and bankers	166.05
Fractional currency, nickels, cents	.....		
Specie	6,887.05	Notes and bills rediscounted	.....
Legal-tender notes	16,500.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,124.50		
Due from Treasurer U. S	.....		
Total	451,706.68	Total	451,706.68

First National Bank, Miles City.

W. B. JORDAN, *President.* No. 2752. H. B. WILEY, *Cashier.*

Loans and discounts	$261,285.64	Capital stock paid in	$50,000.00
Overdrafts	13,927.60		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	.....	Undivided profits	33,424.51
U. S. bonds on hand	.....		
Stocks, securities, etc	558.85	National-bank notes outstanding	11,250.00
Due from approved reserve agents	60,646.86	State-bank notes outstanding	.....
Due from other national banks	2,345.32		
Due from State banks and bankers	5,116.77	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	11,600.00	Individual deposits	280,817.42
Current expenses and taxes paid	1,106.00	United States deposits	.....
Premiums on U. S. bonds	2,250.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	288.68		
Exchanges for clearing house	.....	Due to other national banks	60.84
Bills of other national banks	215.00	Due to State banks and bankers	527.76
Fractional currency, nickels, cents	76.81		
Specie	9,902.50	Notes and bills rediscounted	.....
Legal-tender notes	6,698.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S.	.....		
Total	401,080.53	Total	401,080.53

MONTANA.

Stock Growers' National Bank, Miles City.

H. F. BATCHELOR, *President.* No. 3275. E. E. BATCHELOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$247,339.20	Capital stock paid in	$75,000.00
Overdrafts	12,356.35		
U. S. bonds to secure circulation	19,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	13,517.58
U. S. bonds on hand			
Stocks, securities, etc	592.50	National-bank notes outstanding	17,100.00
Due from approved reserve agents	13,224.72	State-bank notes outstanding	
Due from other national banks	1,508.71		
Due from State banks and bankers	245.98	Dividends unpaid	
Bank'g house, furniture, and fixtures	25,926.09		
Other real estate and mortg's owned		Individual deposits	174,424.36
Current expenses and taxes paid	1,286.94	Certified checks	250.00
Premiums on U. S. bonds	3,182.50	United States deposits	
Checks and other cash items	1,024.36	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	382.00	Due to other national banks	3,778.59
Fractional currency, nickels, cents	43.00	Due to State banks and bankers	4,360.42
Specie	7,796.30		
Legal-tender notes	4,188.00	Notes and bills rediscounted	17,520.70
U. S. certificates of deposit		Bills payable	23,000.00
Redemption fund with Treas. U. S.	855.00		
Due from Treasurer U. S			
Total	338,951.65	Total	338,951.65

First National Bank, Missoula.

A. B. HAMMOND, *President.* No. 2106. JOHN M. KEITH, *Cashier.*

Loans and discounts	$607,411.85	Capital stock paid in	$150,000.00
Overdrafts	19,888.35		
U. S. bonds to secure circulation	37,500.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	249,063.76
U. S. bonds on hand			
Stocks, securities, etc	20,093.59	National-bank notes outstanding	29,400.00
Due from approved reserve agents	21,799.81	State-bank notes outstanding	
Due from other national banks	19,280.50		
Due from State banks and bankers	3,874.29	Dividends unpaid	
Bank'g house, furniture, and fixtures	123,452.55		
Other real estate and mortg's owned	5,500.00	Individual deposits	447,118.22
Current expenses and taxes paid	3,639.77	United States deposits	
Premiums on U. S. bonds	1,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,867.47		
Exchanges for clearing house		Due to other national banks	1,893.26
Bills of other national banks	12,683.00	Due to State banks and bankers	515.89
Fractional currency, nickels, cents	76.45		
Specie	24,595.00	Notes and bills rediscounted	
Legal-tender notes	21,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S	1,641.00		
Total	927,991.13	Total	927,991.13

Western Montana National Bank, Missoula.

FERD KENNETT, *President.* No. 3995. G. A. WOLF, *Cashier.*

Loans and discounts	$188,382.75	Capital stock paid in	$75,000.00
Overdrafts	1,772.08		
U. S. bonds to secure circulation	20,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits	8,955.51
U. S. bonds on hand			
Stocks, securities, etc	9,927.35	National-bank notes outstanding	17,600.00
Due from approved reserve agents	7,785.09	State-bank notes outstanding	
Due from other national banks	20,181.65		
Due from State banks and bankers	4,641.28	Dividends unpaid	
Bank'g house, furniture, and fixtures	25,339.95		
Other real estate and mortg's owned		Individual deposits	214,024.57
Current expenses and taxes paid	712.67	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,312.11		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	9,776.00	Due to State banks and bankers	
Fractional currency, nickels, cents	49.15		
Specie	7,300.00	Notes and bills rediscounted	
Legal-tender notes	20,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	321,580.08	Total	321,580.08

MONTANA.

First National Bank, Neihart.

TIMOTHY E. COLLINS, *President.* No. 4600. GOLD T. CURTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$23,945.00	Capital stock paid in	$35,000.00
Overdrafts	1,279.43	Capital stock paid in, not certified	5,000.00
U. S. bonds to secure circulation	12,500.00		
U. S. bonds to secure deposits		Surplus fund	
U. S. bonds on hand		Undivided profits	932.43
Stocks, securities, etc	257.50		
Due from approved reserve agents	6,272.24	National-bank notes outstanding	11,230.00
Due from other national banks	27,430.18	State-bank notes outstanding	
Due from State banks and bankers			
Bank'g house, furniture, and fixtures	5,451.85	Dividends unpaid	
Other real estate and mortg's owned			
Current expenses and taxes paid	1,092.28	Individual deposits	34,998.72
Premiums on U. S. bonds	125.00	United States deposits	
Checks and other cash items	35.60	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	2,040.00	Due to other national banks	
Fractional currency, nickels, cents		Due to State banks and bankers	301.33
Specie	5,471.40		
Legal-tender notes	1,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.00		
Due from Treasurer U. S			
Total	87,462.48	Total	87,462.48

First National Bank, White Sulphur Springs.

JOHN POTTER, *President.* No. 3375. JAS. T. WOOD, *Cashier.*

Loans and discounts	$380,341.91	Capital stock paid in	$200,000.00
Overdrafts	4,887.67		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	31,132.85
U. S. bonds on hand			
Stocks, securities, etc	36,412.32	National-bank notes outstanding	45,000.00
Due from approved reserve agents	23,894.04	State-bank notes outstanding	
Due from other national banks	104,036.04		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	1,807.41		
Other real estate and mortg's owned		Individual deposits	335,258.77
Current expenses and taxes paid	1,886.45	United States deposits	
Premiums on U. S. bonds	265.63	Deposits of U. S. disbursing officers	
Checks and other cash items	169.50		
Exchanges for clearing house		Due to other national banks	6,435.67
Bills of other national banks	6,921.00	Due to State banks and bankers	
Fractional currency, nickels, cents	69.45		
Specie	24,314.25	Notes and bills rediscounted	3,928.38
Legal-tender notes	4,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	641,755.67	Total	641,755.67

NEW MEXICO.

First National Bank, Albuquerque.

JOSHUA S. RAYNOLDS, *President.* No. 2614. M. W. FLOURNOY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$515,835.41	Capital stock paid in	$100,000.00
Overdrafts	8,857.71		
U. S. bonds to secure circulation	100,000.00	Surplus fund	25,000.00
U. S. bonds to secure deposits	150,000.00	Undivided profits	7,442.13
U. S. bonds on hand			
Stocks, securities, etc	3,683.50	National-bank notes outstanding	90,000.00
Due from approved reserve agents	22,829.96	State-bank notes outstanding	
Due from other national banks	107,688.87		
Due from State banks and bankers	31,650.08	Dividends unpaid	
Bank'g house, furniture, and fixtures	35,000.00		
Other real estate and mortg's owned	15,000.00	Individual deposits	654,720.52
Current expenses and taxes paid	7.70	Certified checks	208.50
Premiums on U. S. bonds		United States deposits	38,538.23
Checks and other cash items	6,659.72	Deposits of U. S. disbursing officers	85,111.44
Exchanges for clearing house			
Bills of other national banks	3,120.00	Due to other national banks	23,297.41
Fractional currency, nickels, cents	26.00	Due to State banks and bankers	45,752.22
Specie	49,922.50		
Legal-tender notes	17,539.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,070,070.45	Total	1,070,070.45

Albuquerque National Bank, Albuquerque.

S. M. FOLSOM, *President.* No. 3222. A. C. BRIGGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$385,639.66	Capital stock paid in	$175,000.00
Overdrafts	13,398.56		
U. S. bonds to secure circulation	50,000.00	Surplus fund	38,000.00
U. S. bonds to secure deposits		Undivided profits	4,284.31
U. S. bonds on hand			
Stocks, securities, etc	843.30	National-bank notes outstanding	45,000.00
Due from approved reserve agents	34,918.37	State-bank notes outstanding	
Due from other national banks	19,214.89		
Due from State banks and bankers	9,368.23	Dividends unpaid	
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	27,875.34	Individual deposits	310,047.13
Current expenses and taxes paid	3,198.02	United States deposits	
Premiums on U. S. bonds	10,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	4,677.15		
Exchanges for clearing house		Due to other national banks	8,944.38
Bills of other national banks	14,171.00	Due to State banks and bankers	15,352.30
Fractional currency, nickels, cents	.40		
Specie	19,273.20	Notes and bills rediscounted	17,500.00
Legal-tender notes	7,300.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	614,128.12	Total	614,128.12

First National Bank, Deming.

C. H. DANE, *President.* No. 3160. F. H. SIEBOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$166,452.76	Capital stock paid in	$100,000.00
Overdrafts	3,317.04		
U. S. bonds to secure circulation	25,000.00	Surplus fund	13,500.00
U. S. bonds to secure deposits		Undivided profits	2,561.58
U. S. bonds on hand			
Stocks, securities, etc	4,801.57	National-bank notes outstanding	22,500.00
Due from approved reserve agents	12,701.20	State-bank notes outstanding	
Due from other national banks	4,345.50		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	32,436.10		
Other real estate and mortg's owned	3,615.00	Individual deposits	84,074.67
Current expenses and taxes paid	1,846.49	United States deposits	
Premiums on U. S. bonds	3,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	726.76		
Exchanges for clearing house		Due to other national banks	24,771.40
Bills of other national banks	500.00	Due to State banks and bankers	
Fractional currency, nickels, cents	113.40		
Specie	5,355.00	Notes and bills rediscounted	21,992.17
Legal-tender notes	4,064.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	269,399.82	Total	269,399.82

NEW MEXICO.

First National Bank, Eddy.

C. B. EDDY, *President.* No. 4455. H. P. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$62,463.37	Capital stock paid in	$50,000.00
Overdrafts	511.14		
U. S. bonds to secure circulation	12,500.00	Surplus fund	50.00
U. S. bonds to secure deposits	.....	Undivided profits	2,591.88
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	11,250.00
Due from approved reserve agents	6,660.05	State-bank notes outstanding	.....
Due from other national banks	9,813.54		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	.....	Individual deposits	42,733.59
Current expenses and taxes paid	1,236.34	Certified checks	950.00
Premiums on U. S. bonds	2,812.50	United States deposits	.....
Checks and other cash items	.....	Deposits of U. S. disbursing officers	.....
Exchanges for clearing house	.....		
Bills of other national banks	2,170.00	Due to other national banks	161.15
Fractional currency, nickels, cents	98.23	Due to State banks and bankers	852.55
Specie	4,261.50		
Legal-tender notes	1,500.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....		
Total	108,589.17	Total	108,589.17

First National Bank, Las Vegas.

J. RAYNOLDS, *President.* No. 2436. A. B. SMITH, *Cashier.*

Loans and discounts	$285,851.31	Capital stock paid in	$100,000.00
Overdrafts	12,421.72		
U. S. bonds to secure circulation	25,000,00	Surplus fund	25,000.00
U. S. bonds to secure deposits	.....	Undivided profits	6,821.83
U. S. bonds on hand	.....		
Stocks, securities, etc	16,927.33	National-bank notes outstanding	22,500.00
Due from approved reserve agents	42,369.33	State-bank notes outstanding	.....
Due from other national banks	53,578.13		
Due from State banks and bankers	2,465.95	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	34,000.00		
Other real estate and mortg's owned	.....	Individual deposits	259,216.09
Current expenses and taxes paid	3,094.28	United States deposits	.....
Premiums on U. S. bonds	4,500.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	2,044.68		
Exchanges for clearing house	.....	Due to other national banks	111,917.71
Bills of other national banks	25,310.00	Due to State banks and bankers	191.86
Fractional currency, nickels, cents	260.51		
Specie	15,005.25	Notes and bills rediscounted	10,000.00
Legal-tender notes	10,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	1,694.00		
Total	535,647.49	Total	535,647.49

San Miguel National Bank, Las Vegas.

W. M. EADS, *President.* No. 2454. D. T. HOSKINS, *Cashier.*

Loans and discounts	$239,735.03	Capital stock paid in	$100,000.00
Overdrafts	21,228.70		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	.....	Undivided profits	9,406.90
U. S. bonds on hand	.....		
Stocks, securities, etc	5,204.42	National-bank notes outstanding	22,000.00
Due from approved reserve agents	45,034.39	State-bank notes outstanding	.....
Due from other national banks	6,874.10		
Due from State banks and bankers	187.95	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	2,101.01		
Other real estate and mortg's owned	2,500.00	Individual deposits	203,926 61
Current expenses and taxes paid	1,966.93	Certified checks	250.00
Premiums on U. S bonds	.....	United States deposits	.....
Checks and other cash items	2,782.90	Deposits of U. S. disbursing officers	.....
Exchanges for clearing house	.....		
Bills of other national banks	1,000.00	Due to other national banks	1,197.73
Fractional currency, nickels, cents	68.73	Due to State banks and bankers	13,141.27
Specie	7,050.35		
Legal-tender notes	8,063.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....		
Total	399,922.51	Total	399,922.51

NEW MEXICO.

First National Bank, Santa Fé.

PEDRO PEREA, *President.* No. 1750. R. J. PALEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$325,582.94	Capital stock paid in	$150,000.00
Overdrafts	3,906.91		
U. S. bonds to secure circulation	40,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	5,609.05
U. S. bonds on hand			
Stocks, securities, etc	22,408.03	National-bank notes outstanding	35,500.00
Due from approved reserve agents	76,874.16	State-bank notes outstanding	
Due from other national banks	41,498.91		
Due from State banks and bankers	11,896.85	Dividends unpaid	
Bank'g house furniture, and fixtures	29,000.00		
Other real estate and mortg's owned	520.00	Individual deposits	389,724.74
Current expenses and taxes paid	888.97	United States deposits	39,330.83
Premiums on U. S. bonds	18,045.91	Deposits of U. S. disbursing officers	11,209.43
Checks and other cash items	160.12		
Exchanges for clearing house		Due to other national banks	4,430.64
Bills of other national banks		Due to State banks and bankers	954.31
Fractional currency, nickels, cents	60.95		
Specie	22,495.25	Notes and bills rediscounted	
Legal-tender notes	21,420.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,800.00		
Due from Treasurer U. S	200.00		
Total	666,759.00	Total	666,759.00

Second National Bank of New Mexico, Santa Fé.

L. SPIEGELBERG, *President.* No. 2024. J. D. PROUDFIT, *Cashier.*

Loans and discounts	$159,419.83	Capital stock paid in	$150,000.00
Overdrafts	1,686.65		
U. S. bonds to secure circulation	37,500.00	Surplus fund	21,400.00
U. S. bonds to secure deposits		Undivided profits	17,539.81
U. S. bonds on hand			
Stocks, securities, etc	4,311.52	National-bank notes outstanding	33,750.00
Due from approved reserve agents	20,274.24	State-bank notes outstanding	
Due from other national banks	5,600.52		
Due from State banks and bankers	10,268.18	Dividends unpaid	
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	14,450.00	Individual deposits	63,934.70
Current expenses and taxes paid	8,252.30	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	210.50		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1,380.00	Due to State banks and bankers	264.23
Fractional currency, nickels, cents	60.00		
Specie	14,632.50	Notes and bills rediscounted	
Legal-tender notes	4,155.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	286,888.74	Total	286,888.74

First National Bank, Silver City.

C. H. DANE, *President.* No. 3554. E. B. CHASE, *Cashier.*

Loans and discounts	$111,104.39	Capital stock paid in	$50,000.00
Overdrafts	5,399.92		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,000.00
U. S. bonds to secure deposits		Undivided profits	4,045.46
U. S. bonds on hand			
Stocks, securities, etc	4,427.48	National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,789.39	State-bank notes outstanding	
Due from other national banks	24,199.56		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	1,301.98		
Other real estate and mortg's owned		Individual deposits	88,598.83
Current expenses and taxes paid	2,084.62	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	74.07		
Exchanges for clearing house		Due to other national banks	397.27
Bills of other national banks	1,100.00	Due to State banks and bankers	
Fractional currency, nickels, cents	51.35		
Specie	4,750.00	Notes and bills rediscounted	16,117.70
Legal-tender notes	3,064.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	174,409.26	Total	174,409.26

NEW MEXICO.

Silver City National Bank, Silver City.

JOHN BROCKMAN, *President.* No. 3539. J. W. CARTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$67,257.26	Capital stock paid in	$50,000.00
Overdrafts	4,871.55		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits	2,207.54
U. S. bonds on hand	.....		
Stocks, securities, etc	1,419.65	National-bank notes outstanding	11,250.00
Due from approved reserve agents	.....	State-bank notes outstanding	.....
Due from other national banks	7,222.41		
Due from State banks and bankers	578.97	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	600.00		
Other real estate and mortg's owned	1,453.29	Individual deposits	32,887.35
Current expenses and taxes paid	1,060.70	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	1,753.34		
Exchanges for clearing house	.....	Due to other national banks	558.56
Bills of other national banks	417.00	Due to State banks and bankers	757.68
Fractional currency, nickels, cents	39.20		
Specie	13,978.70	Notes and bills rediscounted	9,053.44
Legal-tender notes	3,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....		
Total	116,714.57	Total	116,714.57

New Mexico National Bank, Socorro.

S. M. FOLSOM, *President.* No. 4485. W. W. BROWNE, *Cashier.*

Loans and discounts	$76,037.98	Capital stock paid in	$50,000.00
Overdrafts	4,147.67		
U. S. bonds to secure circulation	12,500.00	Surplus fund	.....
U. S. bonds to secure deposits	.....	Undivided profits	2,677.00
U. S. bonds on hand	.....		
Stocks, securities, etc	306.22	National-bank notes outstanding	9,430.00
Due from approved reserve agents	6,116.09	State-bank notes outstanding	.....
Due from other national banks	4,993.21		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	753.00		
Other real estate and mortg's owned	.....	Individual deposits	54,992.62
Current expenses and taxes paid	1,030.01	United States deposits	.....
Premiums on U. S. bonds	2,125.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	80.40		
Exchanges for clearing house	.....	Due to other national banks	292.51
Bills of other national banks	80.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	43.55		
Specie	7,186.50	Notes and bills rediscounted	.....
Legal-tender notes	1,430.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....		
Total	117,392.13	Total	117,392.13

Socorro National Bank, Socorro.

L. M. BACA, *President.* No. 4574. R. A. JONES, *Cashier.*

Loans and discounts	$43,729.61	Capital stock paid in	$40,000.00
Overdrafts	1,932.41		
U. S. bonds to secure circulation	12,500.00	Surplus fund	.....
U. S. bonds to secure deposits	.....	Undivided profits	1,623.55
U. S. bonds on hand	.....		
Stocks, securities, etc	704.30	National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,887.66	State-bank notes outstanding	.....
Due from other national banks	1,473.04		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	2,047.60		
Other real estate and mortg's owned	.....	Individual deposits	16,278.06
Current expenses and taxes paid	1,471.01	United States deposits	.....
Premiums on U. S. bonds	2,125.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	.....		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	30.00	Due to State banks and bankers	137.77
Fractional currency, nickels, cents	10.85		
Specie	3,815.40	Notes and bills rediscounted	5,000.00
Legal-tender notes	1,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....		
Total	74,289.38	Total	74,289.38

UTAH.

First National Bank, Nephi.

GEORGE C. WHITMORE, *President.* No. 3537. ALMA HAGUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$121,906.19	Capital stock paid in	$50,000.00
Overdrafts	7,169.66		
U. S. bonds to secure circulation	12,500.00	Surplus fund	37,500.00
U. S. bonds to secure deposits		Undivided profits	1,609.72
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	11,256.48		
Due from State banks and bankers	7,173.27	Dividends unpaid	145.00
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	83,187.59
Current expenses and taxes paid	395.34	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,404.10		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2,130.00	Due to State banks and bankers	5,729.42
Fractional currency, nickels, cents	11.04		
Specie	18,618.15	Notes and bills rediscounted	
Legal-tender notes	2,295.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	189,421.73	Total	189,421.73

First National Bank, Ogden.

D. H. PEERY, *President.* No. 2597. JAMES PINGREE, *Cashier.*

Loans and discounts	$390,538.22	Capital stock paid in	$150,000.00
Overdrafts	5,231.52		
U. S. bonds to secure circulation	37,500.00	Surplus fund	90,000.00
U. S. bonds to secure deposits		Undivided profits	29,241.35
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	32,960.00
Due from approved reserve agents	67,785.30	State-bank notes outstanding	
Due from other national banks	3,446.79		
Due from State banks and bankers	7,717.85	Dividends unpaid	
Bank'g house, furniture, and fixtures	75,000.00		
Other real estate and mortg's owned		Individual deposits	285,321.26
Current expenses and taxes paid	6,221.04	Certified checks	142.75
Premiums on U. S. bonds		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house	1,975.90		
Bills of other national banks	240.00	Due to other national banks	12,604.12
Fractional currency, nickels, cents	49.30	Due to State banks and bankers	51,314.94
Specie	53,833.00		
Legal-tender notes	358.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	651,584.42	Total	651,584.42

Commercial National Bank, Ogden.

J. C. ARMSTRONG, *President.* No. 3139. O. E. HILL, *Cashier.*

Loans and discounts	$263,971.78	Capital stock paid in	$150,000.00
Overdrafts	12,814.95		
U. S. bonds to secure circulation	50,000.00	Surplus fund	60,000.00
U. S. bonds to secure deposits		Undivided profits	11,799.33
U. S. bonds on hand			
Stocks, securities, etc	22,905.47	National-bank notes outstanding	45,000.00
Due from approved reserve agents	42,545.50	State-bank notes outstanding	
Due from other national banks	11,655.82		
Due from State banks and bankers	13,969.74	Dividends unpaid	670.00
Bank'g house, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	9,800.00	Individual deposits	199,718.92
Current expenses and taxes paid	1,843.43	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	329.24		
Exchanges for clearing house		Due to other national banks	836.54
Bills of other national banks	95.00	Due to State banks and bankers	1,983.34
Fractional currency, nickels, cents	428.30		
Specie	25,058.90	Notes and bills rediscounted	
Legal-tender notes	340.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S			
Total	470,008.13	Total	470,008.13

UTAH.

Utah National Bank, Ogden.

J. E. DOOLY, *President.* No. 2880. L. B. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$272,507.93	Capital stock paid in	$100,000.00
Overdrafts	8,820.15		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	20,300.17
U. S. bonds on hand			
Stocks, securities, etc	17,639.74	National-bank notes outstanding	16,850.00
Due from approved reserve agents	48,304.52	State-bank notes outstanding	
Due from other national banks	10,304.80		
Due from State banks and bankers	3,172.23	Dividends unpaid	
Bank'g house, furniture, and fixtures	32,000.00		
Other real estate and mortg's owned	30,049.21	Individual deposits	270,613.31
Current expenses and taxes paid	2,060.56	United States deposits	31,384.15
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	16,162.18
Checks and other cash items	1,259.13		
Exchanges for clearing house		Due to other national banks	7,963.04
Bills of other national banks	443.00	Due to State banks and bankers	11,952.87
Fractional currency, nickels, cents	9.30		
Specie	71,530.35	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	575,225.72	Total	575,225.72

First National Bank, Park City.

M. S. ASCHHEIM, *President.* No. 4564. SAM'L J. KENYON, *Cashier.*

Loans and discounts	$75,761.05	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,484.04
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,125.00
Due from approved reserve agents	3,981.47	State-bank notes outstanding	
Due from other national banks	10,714.18		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	6,582.20		
Other real estate and mortg's owned		Individual deposits	59,070.59
Current expenses and taxes paid	1,565.23	United States deposits	
Premiums on U. S. bonds	2,625.00	Deposits of U. S. disbursing officers	
Checks and other cash items	10.13		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	8.22		
Specie	6,893.65	Notes and bills rediscounted	
Legal-tender notes	476.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	121,679.63	Total	121,679.63

First National Bank, Provo City.

A. O. SMOOT, *President.* No. 2641. C. A. GLAZIER, *Cashier.*

Loans and discounts	$122,099.65	Capital stock paid in	$50,000.00
Overdrafts	21,834.86		
U. S. bonds to secure circulation	12,500.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits	5,111.06
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,270.84	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	16,938.71		
Other real estate and mortg's owned		Individual deposits	48,908.61
Current expenses and taxes paid	3,276.65	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1,205.91		
Exchanges for clearing house		Due to other national banks	16,031.91
Bills of other national banks	415.00	Due to State banks and bankers	15,913.29
Fractional currency, nickels, cents	185.10		
Specie	5,822.65	Notes and bills rediscounted	22,500.00
Legal-tender notes	1,603.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	190,714.87	Total	190,714.87

UTAH.

National Bank of Commerce, Provo City.

RICHARD BRERETON, *President.* No. 4486. JAS. W. WALLACE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$64,480.74	Capital stock paid in	$50,000.00
Overdrafts	2,193.85		
U. S. bonds to secure circulation	12,500.00	Surplus fund	500 00
U. S. bonds to secure deposits		Undivided profits	901.98
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	208.84	State-bank notes outstanding	
Due from other national banks	4,363.97		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	2,741.98		
Other real estate and mortg's owned		Individual deposits	23,665.85
Current expenses and taxes paid	343.06	United States deposits	
Premiums on U. S. bonds	29.72	Deposits of U. S. disbursing officers	
Checks and other cash items	23.70		
Exchanges for clearing house		Due to other national banks	182.88
Bills of other national banks	57.00	Due to State banks and bankers	4,381.90
Fractional currency, nickels, cents	3.90		
Specie	3,373.35	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S			
Total	90,882.61	Total	90,882.61

American National Bank, Salt Lake City.

JAMES H. BACON, *President.* No. 4432. F. L. HOLLAND, *Cashier.*

Loans and discounts	$364,968.63	Capital stock paid in	$250,000.00
Overdrafts	14,250.61		
U. S. bonds to secure circulation	50,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	5,770,92
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	64,289.19	State-bank notes outstanding	
Due from other national banks	7,040.58		
Due from State banks and bankers	39,897.15	Dividends unpaid	
Bank'g house, furniture, and fixtures	6,735.44		
Other real estate and mortg's owned		Individual deposits	312,810.22
Current expenses and taxes paid	612.20	Certified checks	2,284.82
Premiums on U. S. bonds	7,500.00	United States deposits	
Checks and other cash items	43,465.44	Deposits of U. S. disbursing officers	
Exchanges for clearing house	3,291.14		
Bills of other national banks	3,090,00	Due to other national banks	2,415.54
Fractional currency, nickels, cents	400.10	Due to State banks and bankers	9,992.53
Specie	20,753.55		
Legal-tender notes	19,730.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	648,274.03	Total	648,274.03

Commercial National Bank, Salt Lake City.

GEORGE W. DOWNEY, *President.* No. 4051. JNO. W. DONNELLAN, *Cashier.*

Loans and discounts	$393,513.10	Capital stock paid in	$300,000.00
Overdrafts	28,204.62		
U. S. bonds to secure circulation	50,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	9,539.15
U. S. bonds on hand			
Stocks, securities, etc	14,666.69	National-bank notes outstanding	45,000.00
Due from approved reserve agents	49,437.49	State-bank notes outstanding	
Due from other national banks	23,505.83		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	99,987.17		
Other real estate and mortg's owned		Individual deposits	285,349.21
Current expenses and taxes paid	3,562.45	Certified checks	13,273.91
Premiums on U. S. bonds	10,000.00	United States deposits	
Checks and other cash items	2,523.79	Deposits of U. S. disbursing officers	
Exchanges for clearing house	2,280.20		
Bills of other national banks	10,045.00	Due to other national banks	12,611.30
Fractional currency, nickels, cents	49.65	Due to State banks and bankers	2,740.76
Specie	41,955.00		
Legal-tender notes		Notes and bills rediscounted	33,466.66
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	731,980.99	Total	731,980.99

UTAH.

Deseret National Bank, Salt Lake City.

JOHN SHARP, *President.* No. 2059. L. S. HILLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$1,102,994.78	Capital stock paid in	$500,000.00
Overdrafts	69,595.21		
U. S. bonds to secure circulation	50,000.00	Surplus fund	500,000.00
U. S. bonds to secure deposits	.....	Undivided profits	76,812.06
U. S. bonds on hand	.....		
Stocks, securities, etc	175,000.00	National-bank notes outstanding	.....
Due from approved reserve agents	80,598.27	State-bank notes outstanding	.....
Due from other national banks	32,995.22		
Due from State banks and bankers	32,875.50	Dividends unpaid	361.00
Bank'g house, furniture, and fixtures	100,000.00		
Other real estate and mortg's owned	.....	Individual deposits	661,711.99
Current expenses and taxes paid	12,364.96	Certified checks	5,500.00
Premiums on U. S. bonds	.....	United States deposits	.....
Checks and other cash items	2,531.78	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	10,279.08		
Bills of other national banks	6,792.00	Due to other national banks	15,259.38
Fractional currency, nickels, cents	120.00	Due to State banks and bankers	102,759.48
Specie	179,212.11		
Legal-tender notes	4,795.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	1,862,403.91	Total	1,862,403.91

National Bank of the Republic, Salt Lake City.

FRANK KNOX, *President.* No. 4310. J. A. EARLS, *Cashier.*

Loans and discounts	$688,126.02	Capital stock paid in	$500,000.00
Overdrafts	9,839.57		
U. S. bonds to secure circulation	50,000.00	Surplus fund	5,000.00
U. S. bonds to secure deposits	.....	Undivided profits	18,091.28
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	45,000.00
Due from approved reserve agents	17,536.27	State-bank notes outstanding	.....
Due from other national banks	13,097.58		
Due from State banks and bankers	1,871.55	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	10,900.00		
Other real estate and mortg's owned	.....	Individual deposits	280,934.92
Current expenses and taxes paid	5,039.56	Certified checks	150.00
Premiums on U. S. bonds	.....	United States deposits	.....
Checks and other cash items	1,659.28	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	1,207.67		
Bills of other national banks	7,349.00	Due to other national banks	155.19
Fractional currency, nickels, cents	514.05	Due to State banks and bankers	38,073.16
Specie	68,104.00		
Legal-tender notes	10,000.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	887,404.55	Total	887,404.55

Union National Bank, Salt Lake City.

JOSEPH R. WALKER, *President.* No. 3306. M. J. CHEESMAN, *Cashier.*

Loans and discounts	$653,460.10	Capital stock paid in	$400,000.00
Overdrafts	22,711.29		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	100,000.00	Undivided profits	9,583.26
U. S. bonds on hand	26,900.00		
Stocks, securities, etc	135,404.75	National-bank notes outstanding	37,000.00
Due from approved reserve agents	99,032.17	State-bank notes outstanding	.....
Due from other national banks	13,884.20		
Due from State banks and bankers	30,179.46	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	26,829.08		
Other real estate and mortg's owned	.....	Individual deposits	796,851.49
Current expenses and taxes paid	5,331.33	United States deposits	57,056.51
Premiums on U. S. bonds	30,073.00	Deposits of U.S. disbursing officers	42,908.96
Checks and other cash items	.....		
Exchanges for clearing house	20,649.52	Due to other national banks	7,603.14
Bills of other national banks	3,555.00	Due to State banks and bankers	4,941.57
Fractional currency, nickels, cents	1,175.03		
Specie	155,650.00	Notes and bills rediscounted	.....
Legal-tender notes	18,860.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		.....
Total	1,395,944.93	Total	1,395,944.93

UTAH.

Utah National Bank, Salt Lake City.

JOSEPH M. STOUTT, *President.* No. 4341. ADDISON B. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$277,901.31	Capital stock paid in	$200,000.00
Overdrafts	5,136.45		
U. S. bonds to secure circulation	50,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	11,361.55
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents	47,871.15	State-bank notes outstanding	
Due from other national banks	3,539.64		
Due from State banks and bankers	12,269.96	Dividends unpaid	
Bank'g house, furniture, and fixtures	26,522.61		
Other real estate and mortg's owned		Individual deposits	244,827.08
Current expenses and taxes paid	3,203.68	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	871.76		
Exchanges for clearing house	8,804.49	Due to other national banks	2,958.86
Bills of other national banks	13,500.00	Due to State banks and bankers	2,103.96
Fractional currency, nickels, cents	41.49		
Specie	58,336.00	Notes and bills rediscounted	
Legal-tender notes	6,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	516,251.45	Total	516,251.45

WASHINGTON.

First National Bank, Aberdeen.

G. W. E. GRIFFITH, *President.* No. 4407. H. A. HAYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$68,589.80	Capital stock paid in	$50,000.00
Overdrafts	217.02		
U. S. bonds to secure circulation	12,500.00	Surplus fund	300.00
U. S. bonds to secure deposits		Undivided profits	2,197.92
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,760.96	State-bank notes outstanding	
Due from other national banks	5,634.57		
Due from State banks and bankers	1,744.66	Dividends unpaid	
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	34,245.73
Current expenses and taxes paid	72.30	United States deposits	
Premiums on U. S. bonds	2,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	833.60		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	170.00	Due to State banks and bankers	194.86
Fractional currency, nickels, cents	24.85		
Specie	4,110.40	Notes and bills rediscounted	6,090.15
Legal-tender notes	1,558.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	104,278.66	Total	104,278.66

First National Bank, Anacortes.

FRED WARD, *President.* No. 4458. HOWARD E. PERRIN, *Cashier.*

Loans and discounts	$82,206.98	Capital stock paid in	$50,000.00
Overdrafts	423.61		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,300.00
U. S. bonds to secure deposits		Undivided profits	1,904.11
U. S. bonds on hand			
Stocks, securities, etc	472.70	National-bank notes outstanding	11,250.00
Due from approved reserve agents	2,748.84	State-bank notes outstanding	
Due from other national banks	7,455.42		
Due from State banks and bankers	3,989.84	Dividends unpaid	
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	54,686.91
Current expenses and taxes paid	1,010.32	Certified checks	783.25
Premiums on U. S. bonds	2,500.00	United States deposits	
Checks and other cash items	212.34	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks		Due to other national banks	
Fractional currency, nickels, cents	43.16	Due to State banks and bankers	25.84
Specie	2,654.40		
Legal-tender notes	1,170.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	119,950.11	Total	119,950.11

First National Bank, Blaine.

N. A. CORNISH, *President.* No. 4470. F. T. HURLBURT, *Cashier.*

Loans and discounts	$47,373.53	Capital stock paid in	$50,000.00
Overdrafts	2,152.91		
U S. bonds to secure circulation	12,500.00	Surplus fund	700.00
U. S. bonds to secure deposits		Undivided profits	1,634.33
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	56.34		
Due from State banks and bankers	1,563.32	Dividends unpaid	
Bank'g house, furniture, and fixtures	10,855.98		
Other real estate and mortg's owned		Individual deposits	13,995.53
Current expenses and taxes paid	2,117.33	United States deposits	
Premiums on U. S. bonds	2,562.50	Deposits of U. S. disbursing officers	
Checks and other cash items	385.82		
Exchanges for clearing house		Due to other national banks	2,863.73
Bills of other national banks	600.00	Due to State banks and bankers	1,190.06
Fractional currency, nickels, cents	.75		
Specie	3,012.00	Notes and bills rediscounted	1,829.33
Legal-tender notes	220.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	62.50		
Due from Treasurer U. S			
Total	83,462.98	Total	83,462.98

WASHINGTON.

Blaine National Bank, Blaine.

H. W. WHEELER, *President.* No. 4471. E. R. WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$45,634.31	Capital stock paid in	$50,000.00
Overdrafts	161.57		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,059.50
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	868.53	State-bank notes outstanding	
Due from other national banks	1,186.17		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	1,785.92		
Other real estate and mortg's owned		Individual deposits	13,095.53
Current expenses and taxes paid	702.74	United States deposits	
Premiums on U. S. bonds	2,746.88	Deposits of U.S. disbursing officers	
Checks and other cash items	4.63		
Exchanges for clearing house		Due to other national banks	361.52
Bills of other national banks	1,537.00	Due to State banks and bankers	
Fractional currency, nickels, cents	6.40		
Specie	9,069.90	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	76,766.55	Total	76,766.55

First National Bank, Centralia.

ALLEN J. MILLER, *President.* No. 4439. FRANK HENSE, *Cashier.*

Loans and discounts	$101,830.30	Capital stock paid in	$50,000.00
Overdrafts	808.27		
U. S. bonds to secure circulation	13,000.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits	1,653.03
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,700.00
Due from approved reserve agents	3,281.68	State-bank notes outstanding	
Due from other national banks	202.72		
Due from State banks and bankers	3,001.99	Dividends unpaid	225.00
Bank'g house, furniture, and fixtures	5,290.90		
Other real estate and mortg's owned	2,166.67	Individual deposits	78,173.02
Current expenses and taxes paid	666.52	United States deposits	
Premiums on U. S. bonds	2,030.00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	684.34
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	21.04		
Specie	12,010.30	Notes and bills rediscounted	
Legal-tender notes	40.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S			
Due from Treasurer U. S	585.00		
Total	144,935.39	Total	144,935.39

First National Bank, Chehalis.

N. B. COFFMAN, *President.* No. 4203. J. Y. COFFMAN, *Cashier.*

Loans and discounts	$115,556.04	Capital stock paid in	$50,000.00
Overdrafts	6,006.79		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	4,306.22
U. S. bonds on hand			
Stocks, securities, etc	46,115.41	National-bank notes outstanding	11,250.00
Due from approved reserve agents	8,868.61	State-bank notes outstanding	
Due from other national banks	3,179.09		
Due from State banks and bankers	1,165.23	Dividends unpaid	
Bank'g house, furniture, and fixtures	22,951.80		
Other real estate and mortg's owned		Individual deposits	157,848.69
Current expenses and taxes paid	2,164.09	United States deposits	
Premiums on U. S. bonds	2,125.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1,705.69		
Exchanges for clearing house		Due to other national banks	11,919.36
Bills of other national banks	65.00	Due to State banks and bankers	426.73
Fractional currency, nickels, cents	11.00		
Specie	22,749.75	Notes and bills rediscounted	
Legal-tender notes	25.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	245,751.00	Total	245,751.00

WASHINGTON.

First National Bank, Cheney.

D. F. PERCIVAL, *President.* No. 4542. W. E. WEYGANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$49,217.04	Capital stock paid in	$50,000.00
Overdrafts	28.63		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,943.78
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,236.82	State-bank notes outstanding	
Due from other national banks	5,645.71		
Due from State banks and bankers	6,241.29	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,234.02		
Other real estate and mortg's owned		Individual deposits	21,874.72
Current expenses and taxes paid	1,917.70	United States deposits	
Premiums on U. S. bonds	2,562.50	Deposits of U. S. disbursing officers	
Checks and other cash items	234.18		
Exchanges for clearing house		Due to other national banks	1,810.34
Bills of other national banks	1,490.00	Due to State banks and bankers	
Fractional currency, nickels, cents	8.00		
Specie	1,500.45	Notes and bills rediscounted	
Legal-tender notes	1,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	87,878.84	Total	87,878.84

First National Bank, Colfax.

W. F. BURRELL, *President.* No. 3076. CHARLES F. RUSSELL, *Cashier.*

Loans and discounts	$292,760.78	Capital stock paid in	$100,000.00
Overdrafts	6,456.74		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	28,455.01
U. S. bonds on hand			
Stocks, securities, etc	3,958.94	National-bank notes outstanding	22,500.00
Due from approved reserve agents	3,020.34	State-bank notes outstanding	
Due from other national banks	1,281.31		
Due from State banks and bankers	6,697.40	Dividends unpaid	
Bank'g house, furniture, and fixtures	14,300.00		
Other real estate and mortg's owned	25,560.00	Individual deposits	141,894.05
Current expenses and taxes paid	1,364.11	United States deposits	
Premiums on U. S. bonds	4,250.00	Deposits of U. S. disbursing officers	
Checks and other cash items	5.00		
Exchanges for clearing house		Due to other national banks	18,791.34
Bills of other national banks	50.00	Due to State banks and bankers	
Fractional currency, nickels, cents	28.23		
Specie	25,157.55	Notes and bills rediscounted	
Legal-tender notes	20.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	605.00		
Total	411,640.40	Total	411,640.40

Second National Bank, Colfax.

ALFRED COOLIDGE, *President.* No. 3119. J. J. HUMPHREY, *Cashier.*

Loans and discounts	$355,525.52	Capital stock paid in	$60,000.00
Overdrafts	4,288.01		
U. S. bonds to secure circulation	15,000.00	Surplus fund	80,000.00
U. S. bonds to secure deposits		Undivided profits	22,175.65
U. S. bonds on hand			
Stocks, securities, etc	9,252.52	National-bank notes outstanding	13,500.00
Due from approved reserve agents	13,068.18	State-bank notes outstanding	
Due from other national banks	5,174.64		
Due from State banks and bankers	7,855.40	Dividends unpaid	
Bank'g house, furniture, and fixtures	9,689.84		
Other real estate and mortg's owned	535.00	Individual deposits	256,419.11
Current expenses and taxes paid	2,326.74	United States deposits	
Premiums on U. S. bonds	828.13	Deposits of U. S. disbursing officers	
Checks and other cash items	931.15		
Exchanges for clearing house		Due to other national banks	3,584.83
Bills of other national banks	220.00	Due to State banks and bankers	15,635.44
Fractional currency, nickels, cents	126.65		
Specie	24,738.25	Notes and bills rediscounted	
Legal-tender notes	1,080.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	451,315.03	Total	451,315.03

WASHINGTON.

Big Bend National Bank, Davenport.

N. FRED. ESSIG, *President.* No. 4002. CHARLES C. MAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$123,869.29	Capital stock paid in	$50,000.00
Overdrafts	366.72		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	21,593.16
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	8,918.70	State-bank notes outstanding	
Due from other national banks	12,315.22		
Due from State banks and bankers	7,950.00	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,396.91		
Other real estate and mortg's owned		Individual deposits	94,139.91
Current expenses and taxes paid	2,409.68	United States deposits	
Premiums on U. S. bonds	2,500.56	Deposits of U.S. disbursing officers	
Checks and other cash items	2,461.20		
Exchanges for clearing house		Due to other national banks	5,565.15
Bills of other national banks	775.00	Due to State banks and bankers	585.41
Fractional currency, nickels, cents			
Specie	3,857.85	Notes and bills rediscounted	
Legal-tender notes	3,250.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	183,133.63	Total	183,133.63

Citizens' National Bank, Dayton.

G. A. PARKER, *President.* No. 4473. W. D. PERKINS, *Cashier.*

Loans and discounts	$39,524.01	Capital stock paid in	$50,000.00
Overdrafts	94.35		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	611.75
U. S. bonds on hand			
Stocks, securities, etc	11,343.85	National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,262.13	State-bank notes outstanding	
Due from other national banks	443.80		
Due from State banks and bankers	1,944.71	Dividends unpaid	
Bank'g house, furniture, and fixtures	615.30		
Other real estate and mortg's owned		Individual deposits	22,051.89
Current expenses and taxes paid	585.54	United States deposits	
Premiums on U. S. bonds	2,125.00	Deposits of U.S. disbursing officers	
Checks and other cash items	94.85		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	2.65		
Specie	9,009.95	Notes and bills rediscounted	
Legal-tender notes	745.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	60.00		
Total	83,913.64	Total	83,913.64

Columbia National Bank, Dayton.

LEVI ANKENY, *President.* No. 2772. F. W. GUERNSEY, *Cashier.*

Loans and discounts	$275,126.16	Capital stock paid in	$60,000.00
Overdrafts	2,595.72		
U. S. bonds to secure circulation	15,000.00	Surplus fund	55,000.00
U. S. bonds to secure deposits		Undivided profits	800.48
U. S. bonds on hand	3,000.00		
Stocks, securities, etc	33,418.34	National-bank notes outstanding	13,500.00
Due from approved reserve agents	19,451.31	State-bank notes outstanding	
Due from other national banks	4,521.73		
Due from State banks and bankers	128.61	Dividends unpaid	
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	19,617.88	Individual deposits	263,562.99
Current expenses and taxes paid	1,268.50	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	1,375.22		
Exchanges for clearing house		Due to other national banks	22,524.25
Bills of other national banks	2,960.00	Due to State banks and bankers	829.00
Fractional currency, nickels, cents	2.25		
Specie	34,076.00	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total	416,216.72	Total	416,216.72

WASHINGTON.

Ellensburgh National Bank, Ellensburgh.

GEORGE B. MARKLE, *President.* No. 3867. H. W. THIELSEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$119,182.65	Capital stock paid in	$50,000.00
Overdrafts	1,686.88		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits	6,524.43
U. S. bonds on hand	.....		
Stocks, securities, etc	19,267.41	National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,417.10	State-bank notes outstanding	.....
Due from other national banks	334.11		
Due from State banks and bankers	7,965.98	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	11,000.00		
Other real estate and mortg's owned	1,700.00	Individual deposits	94,493.15
Current expenses and taxes paid	1,819.42	Certified checks	3.00
Premiums on U. S. bonds	.....	United States deposits	.....
Checks and other cash items	75.13	Deposits of U. S. disbursing officers	.....
Exchanges for clearing house	.....		
Bills of other national banks	30.00	Due to other national banks	23,218.79
Fractional currency, nickels, cents	13.74	Due to State banks and bankers	.....
Specie	15,875.45		
Legal-tender notes	59.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....		
Total	195,489.37	Total	195,489.37

First National Bank, Fairhaven.

E. M. WILSON, *President.* No. 4171. CHAS. D. FRANCIS, *Cashier.*

Loans and discounts	$92,750.67	Capital stock paid in	$50,000.00
Overdrafts	313.98		
U. S. bonds to secure circulation	12,500.00	Surplus fund	11,000.00
U. S. bonds to secure deposits	.....	Undivided profits	6,157.05
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	11,250.00
Due from approved reserve agents	34,199.15	State-bank notes outstanding	.....
Due from other national banks	19,766.23		
Due from State banks and bankers	2,236.48	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	3 699.39		
Other real estate and mortg's owned	.....	Individual deposits	129,822.42
Current expenses and taxes paid	1,355.43	United States deposits	.....
Premiums on U. S. bonds	2,901.62	Deposits of U. S. disbursing officers	.....
Checks and other cash items	2,191.08		
Exchanges for clearing house	.....	Due to other national banks	2,129.11
Bills of other national banks	3,153.00	Due to State banks and bankers	914.90
Fractional currency, nickels, cents	360.45		
Specie	29,283.50	Notes and bills rediscounted	.....
Legal-tender notes	6,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....		
Total	211,273.48	Total	211,273.48

Fairhaven National Bank, Fairhaven.

A. H. CLARKE, *President.* No. 4387. FREDERICK PETTIBONE, *Cashier.*

Loans and discounts	$58,300.30	Capital stock paid in	$50,000.00
Overdrafts	1,900.30		
U. S. bonds to secure circulation	12,500.00	Surplus fund	181.65
U. S. bonds to secure deposits	.....	Undivided profits	1,488.23
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	10,750.00
Due from approved reserve agents	1,319.90	State-bank notes outstanding	.....
Due from other national banks	1,731.64		
Due from State banks and bankers	551.07	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	2,042.17		
Other real estate and mortg's owned	.....	Individual deposits	23,586.89
Current expenses and taxes paid	1,330.22	Certified checks	200.30
Premiums on U. S. bonds	2,125.00	United States deposits	.....
Checks and other cash items	331.75	Deposits of U. S. disbursing officers	.....
Exchanges for clearing house	.....		
Bills of other national banks	369.00	Due to other national banks	101.44
Fractional currency, nickels, cents	.66	Due to State banks and bankers	189.85
Specie	3,002.55		
Legal-tender notes	431.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....		
Total	86,498.06	Total	86,498.06

WASHINGTON.

First National Bank, Goldendale.

J. G. MADDOCK, *President.* No. 4031. F. W. PATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$80,493.24	Capital stock paid in	$50,000.00
Overdrafts			
U. S. bonds to secure circulation	12,500.00	Surplus fund	9,000.00
U. S. bonds to secure deposits		Undivided profits	2,180.67
U. S. bonds on hand			
Stocks, securities, etc	4,823.94	National-bank notes outstanding	11,250.00
Due from approved reserve agents	874.18	State-bank notes outstanding	
Due from other national banks	1,235.64		
Due from State banks and bankers	401.92	Dividends unpaid	
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned		Individual deposits	32,900.93
Current expenses and taxes paid	1,514.93	United States deposits	
Premiums on U. S. bonds	2,200.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	10,542.35
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	6,277.60	Notes and bills rediscounted	
Legal-tender notes	1,990.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	115,873.95	Total	115,873.95

First National Bank, Hoquiam.

FRANKLIN D. ARNOLD, *President.* No. 4427. H. W. SMITH, *Cashier.*

Loans and discounts	$66,214.98	Capital stock paid in	$50,000.00
Overdrafts	2,501.58		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	4,151.45
U. S. bonds on hand			
Stocks, securities, etc	1,238.62	National-bank notes outstanding	11,250.00
Due from approved reserve agents	872.03	State-bank notes outstanding	
Due from other national banks	432.95		
Due from State banks and bankers	1,295.13	Dividends unpaid	
Bank'g house, furniture, and fixtures	9,808.83		
Other real estate and mortg's owned		Individual deposits	36,927.78
Current expenses and taxes paid	1,501.40	United States deposits	
Premiums on U. S. bonds	1,430.00	Deposits of U. S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	438.87
Bills of other national banks	100.00	Due to State banks and bankers	1,066.42
Fractional currency, nickels, cents	54.40		
Specie	5,235.10	Notes and bills rediscounted	
Legal-tender notes	87.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	103,834.52	Total	103,834.52

Hoquiam National Bank, Hoquiam.

C. M. PARKHURST, *President.* No. 4390. GEO. W. HERTGES, *Cashier.*

Loans and discounts	$71,113.48	Capital stock paid in	$50,000.00
Overdrafts	6,755.43		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	4,288.39
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,535.84	State-bank notes outstanding	
Due from other national banks	4,175.76		
Due from State banks and bankers	42.55	Dividends unpaid	
Bank'g house, furniture, and fixtures	2,500.00		
Other real estate and mortg's owned		Individual deposits	16,197.47
Current expenses and taxes paid	1,349.66	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	57.95		
Exchanges for clearing house		Due to other national banks	442.16
Bills of other national banks	211.00	Due to State banks and bankers	1,710.05
Fractional currency, nickels, cents	13.60		
Specie	1,670.30	Notes and bills rediscounted	18,600.00
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	102,488.07	Total	102,488.07

WASHINGTON.

First National Bank, Mount Vernon.

G. D. McLEAN, *President.* No. 4529. C. S. MOODY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$77,141.89	Capital stock paid in	$50,000.00
Overdrafts	3,579.15		
U. S. bonds to secure circulation	12,500.00	Surplus fund	200.00
U. S. bonds to secure deposits		Undivided profits	4,059.28
U. S. bonds on hand			
Stocks, securities, etc	26,533.24	National-bank notes outstanding	11,250.00
Due from approved reserve agents	867.24	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	533.61	Dividends unpaid	
Bank'g house, furniture, and fixtures	2,675.00		
Other real estate and mortg's owned	12,400.00	Individual deposits	86,545.55
Current expenses and taxes paid	1,020.76	United States deposits	
Premiums on U. S. bonds	5,468.75	Deposits of U. S. disbursing officers	
Checks and other cash items	329.25		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	3,513.51
Fractional currency, nickels, cents	50.95		
Specie	11,906.00	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	155,568.34	Total	155,568.34

Bellingham Bay National Bank, New Whatcom.

F. M. WADE, *President.* No. 3976. JAMES W. MORGAN, *Cashier.*

Loans and discounts	$181,997.84	Capital stock paid in	$60,000.00
Overdrafts	6,436.03		
U. S. bonds to secure circulation	15,000.00	Surplus fund	30,000.00
U. S. bonds to secure deposits		Undivided profits	9,374.73
U. S. bonds on hand			
Stocks, securities, etc	5,722.27	National-bank notes outstanding	13,500.00
Due from approved reserve agents	7,914.83	State-bank notes outstanding	
Due from other national banks	2,058.37		
Due from State banks and bankers	47,584.10	Dividends unpaid	
Bank'g house, furniture, and fixtures	50,102.80		
Other real estate and mortg's owned		Individual deposits	223,515.34
Current expenses and taxes paid	1,844.19	United States deposits	
Premiums on U. S. bonds	2,550.00	Deposits of U. S. disbursing officers	
Checks and other cash items	628.11		
Exchanges for clearing house		Due to other national banks	17,210.95
Bills of other national banks	2,825.00	Due to State banks and bankers	275.92
Fractional currency, nickels, cents	78.50		
Specie	24,478.90	Notes and bills rediscounted	
Legal-tender notes	3,391.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S	590.00		
Total	353,876.94	Total	353,876.94

Columbia National Bank, New Whatcom.

H. E. WAITY, *President.* No. 4351. J. E. BAKER, *Cashier.*

Loans and discounts	$120,600.59	Capital stock paid in	$100,000.00
Overdrafts	12,488.80		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3,076.59
U. S. bonds on hand			
Stocks, securities, etc	20,446.56	National-bank notes outstanding	22,500.00
Due from approved reserve agents	19,609.99	State-bank notes outstanding	
Due from other national banks	2,566.91		
Due from State banks and bankers	1,525.07	Dividends unpaid	
Bank'g house, furniture, and fixtures	20,823.82		
Other real estate and mortg's owned		Individual deposits	89,594.81
Current expenses and taxes paid	894.64	Certified checks	150.00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	10.09	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	95.00	Due to other national banks	1,351.26
Fractional currency, nickels, cents	23.10	Due to State banks and bankers	26,870.46
Specie	17,583.55		
Legal-tender notes	750.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	243,543.12	Total	243,543.12

WASHINGTON.

First National Bank, North Yakima.

A. W. ENGLE, *President.* No. 3355. W. L. STEINWEG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$167,406.45	Capital stock paid in	$100,000.00
Overdrafts	4,530.63		
U. S. bonds to secure circulation	25,000.00	Surplus fund	27,000.00
U. S. bonds to secure deposits	.....	Undivided profits	1,785.40
U. S. bonds on hand	.....		
Stocks, securities, etc	5,768.98	National-bank notes outstanding	22,500.00
Due from approved reserve agents	6,165.57	State-bank notes outstanding	.....
Due from other national banks	5,062.99		
Due from State banks and bankers	3,582.08	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	21,917.76		
Other real estate and mortg's owned	.....	Individual deposits	92,987.91
Current expenses and taxes paid	1,329.61	Certified checks	3,647.00
Premiums on U. S. bonds	.....	United States deposits	.....
Checks and other cash items	746.80	Deposits of U. S. disbursing officers	.....
Exchanges for clearing house	.....		
Bills of other national banks	1,520.00	Due to other national banks	1,313.75
Fractional currency, nickels, cents	17.25	Due to State banks and bankers	7,063.56
Specie	11,834.50		
Legal-tender notes	290.00	Notes and bills rediscounted	.....
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S	.....		
Total	256,297.62	Total	256,297.62

Yakima National Bank, North Yakima.

H. S. ROWE, *President.* No. 3862. J. D. CORNETT, *Cashier.*

Loans and discounts	$95,724.09	Capital stock paid in	$50,000.00
Overdrafts	2,936.50		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits	.....	Undivided profits	18,369.48
U. S. bonds on hand	.....		
Stocks, securities, etc	7,575.90	National-bank notes outstanding	10,750.00
Due from approved reserve agents	7,567.39	State-bank notes outstanding	.....
Due from other national banks	18,300.79		
Due from State banks and bankers	1,524.66	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	11,668.68		
Other real estate and mortg's owned	.....	Individual deposits	99,287.99
Current expenses and taxes paid	658.20	United States deposits	.....
Premiums on U. S. bonds	2,570.52	Deposits of U. S. disbursing officers	.....
Checks and other cash items	450.89		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	15.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	22.90		
Specie	16,094.45	Notes and bills rediscounted	.....
Legal-tender notes	2,235.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....		
Total	180,407.47	Total	180,407.47

First National Bank, Oakesdale.

SAMUEL BROWN, *President.* No. 4122. CHAS. A. BROWN, *Cashier.*

Loans and discounts	$96,285.22	Capital stock paid in	$50,000.00
Overdrafts	2,314.47		
U. S. bonds to secure circulation	12,500.00	Surplus fund	4,500.00
U. S. bonds to secure deposits	.....	Undivided profits	6,997.44
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	11,250.00
Due from approved reserve agents	258.77	State-bank notes outstanding	.....
Due from other national banks	9,462.55		
Due from State banks and bankers	8.99	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	2,163.32		
Other real estate and mortg's owned	.....	Individual deposits	61,835.88
Current expenses and taxes paid	1,663.28	United States deposits	.....
Premiums on U. S. bonds	2,125.00	Deposits of U. S. disbursing officers	.....
Checks and other cash items	142.39		
Exchanges for clearing house	.....	Due to other national banks	3,910.91
Bills of other national banks	85.00	Due to State banks and bankers	223.91
Fractional currency, nickels, cents	9.15		
Specie	11,137.50	Notes and bills rediscounted	.....
Legal-tender notes	.....	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....		
Total	138,718.14	Total	138,718.14

WASHINGTON.

First National Bank, Olympia.

A. A. PHILLIPS, *President.* No. 3024. L. W. OSTRANDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$223,093.15	Capital stock paid in	$75,000.00
Overdrafts	3,282.28	Capital stock paid in, not certified	25,000.00
U. S. bonds to secure circulation	25,000.00		
U. S. bonds to secure deposits		Surplus fund	20,000.00
U. S. bonds on hand		Undivided profits	5,593.16
Stocks, securities, etc	72,348.53		
Due from approved reserve agents	29,560.40	National-bank notes outstanding	22,200.00
Due from other national banks	8,465.95	State-bank notes outstanding	
Due from State banks and bankers	2,885.93		
Bank'g house, furniture, and fixtures	33,180.46	Dividends unpaid	
Other real estate and mortg's owned			
Current expenses and taxes paid	1,239.60	Individual deposits	283,361.87
Premiums on U. S. bonds	850.00	United States deposits	
Checks and other cash items	584.89	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	4,680.00	Due to other national banks	4,176.80
Fractional currency, nickels, cents	87.70	Due to State banks and bankers	4,398.06
Specie	32,766.00		
Legal-tender notes	580.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	439,729.89	Total	439,729.89

Capital National Bank, Olympia.

F. M. WADE, *President.* No. 4297. C. J. LORD, *Cashier.*

Loans and discounts	$199,313.31	Capital stock paid in	$100,000.00
Overdrafts	1,560.64		
U. S. bonds to secure circulation	25,000.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	6,241.13
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	21,850.00
Due from approved reserve agents	20,818.58	State-bank notes outstanding	
Due from other national banks	14,465.43		
Due from State banks and bankers	10,087.57	Dividends unpaid	
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned		Individual deposits	165,495.42
Current expenses and taxes paid	2,914.95	United States deposits	
Premiums on U. S. bonds	5,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	4.60		
Exchanges for clearing house		Due to other national banks	4,629.70
Bills of other national banks	573.00	Due to State banks and bankers	121.94
Fractional currency, nickels, cents	55.61		
Specie	23,569.50	Notes and bills rediscounted	
Legal-tender notes	500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	475.00		
Due from Treasurer U. S			
Total	308,338.19	Total	308,338.19

First National Bank, Palouse City.

A. M. CANNON, *President.* No. 4186. CHAS. TREVORBROSS, *Cashier.*

Loans and discounts	$95,906.62	Capital stock paid in	$50,000.00
Overdrafts	4,940.15	Capital stock paid in, not certified	11,000.00
U. S. bonds to secure circulation	12,500.00		
U. S. bonds to secure deposits		Surplus fund	9,000.00
U. S. bonds on hand		Undivided profits	5,130.11
Stocks, securities, etc			
Due from approved reserve agents	675.35	National-bank notes outstanding	11,250.00
Due from other national banks	164.00	State-bank notes outstanding	
Due from State banks and bankers	2,211.35		
Bank'g house, furniture, and fixtures	3,933.32	Dividends unpaid	
Other real estate and mortg's owned			
Current expenses and taxes paid	906.24	Individual deposits	40,155.57
Premiums on U. S. bonds	2,000.00	United States deposits	
Checks and other cash items	808.74	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	165.00	Due to other national banks	3,551.75
Fractional currency, nickels, cents	1.95	Due to State banks and bankers	8,040.09
Specie	13,152.30		
Legal-tender notes	200.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	138,127.52	Total	138,127.52

WASHINGTON.

First National Bank, Pomeroy.

WALTER F. BURRELL, *President.* No. 3460. H. M. HATHAWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$127,706.65	Capital stock paid in	$50,000.00
Overdrafts	4,065.35		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits	.....	Undivided profits	19,181.78
U. S. bonds on hand	.....		
Stocks, securities, etc	5,366.32	National-bank notes outstanding	11,250.00
Due from approved reserve agents.	1,808.87	State-bank notes outstanding	.....
Due from other national banks	696.53		
Due from State banks and bankers.	.....	Dividends unpaid	150.00
Bank'g house, furniture, and fixtures	24,499.47		
Other real estate and mortg's owned	1,184.15	Individual deposits	84,141.94
Current expenses and taxes paid	1,034.03	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	.....		
Exchanges for clearing house	.....	Due to other national banks	15,015.17
Bills of other national banks	500.00	Due to State banks and bankers	9,872.10
Fractional currency, nickels, cents.	64.47		
Specie	19,557.65	Notes and bills rediscounted	.....
Legal-tender notes	65.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....		
Total	199,610.99	Total	199,610.99

First National Bank, Port Angeles.

W. W. GRAY, *President.* No. 4315. ISRAEL SALLINGER, *Cashier.*

Loans and discounts	$89,860.54	Capital stock paid in	$50,000.00
Overdrafts	934.11		
U. S. bonds to secure circulation	12,500.00	Surplus fund	.....
U. S. bonds to secure deposits	.....	Undivided profits	4,875.42
U. S. bonds on hand	.....		
Stocks, securities, etc	59,469.35	National-bank notes outstanding	11,250.00
Due from approved reserve agents.	17,094.39	State-bank notes outstanding	.....
Due from other national banks	13,141.46		
Due from State banks and bankers.	3,553.14	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	2,525.79		
Other real estate and mortg's owned	500.00	Individual deposits	122,279.48
Current expenses and taxes paid	1,388.55	Certified checks	400.00
Premiums on U. S. bonds	.....	United States deposits	.....
Checks and other cash items	66.27	Deposits of U. S. disbursing officers.	.....
Exchanges for clearing house	.....		
Bills of other national banks	605.00	Due to other national banks	.....
Fractional currency, nickels, cents.	.80	Due to State banks and bankers	.....
Specie	6,608.50		
Legal-tender notes	4,650.00	Notes and bills rediscounted	24,655.50
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....		
Total	213,460.40	Total	213,460.40

First National Bank, Port Townsend.

HENRY LANDES, *President.* No. 2948. ——— ———, *Cashier.*

Loans and discounts	$185,515.12	Capital stock paid in	$100,000.00
Overdrafts	1,102.30		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits	.....	Undivided profits	26,594.74
U. S. bonds on hand	.....		
Stocks, securities, etc	11,787.46	National-bank notes outstanding	22,500.00
Due from approved reserve agents.	25,884.04	State-bank notes outstanding	.....
Due from other national banks	2,438.04		
Due from State banks and bankers.	296.77	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	16,900.00		
Other real estate and mortg's owned	303.65	Individual deposits	121,095.84
Current expenses and taxes paid	89.00	United States deposits	.....
Premiums on U. S. bonds	1,633.18	Deposits of U. S. disbursing officers.	.....
Checks and other cash items	.....		
Exchanges for clearing house	.....	Due to other national banks	3,894.22
Bills of other national banks	661.00	Due to State banks and bankers	1,883.88
Fractional currency, nickels, cents.	.47		
Specie	23,252.65	Notes and bills rediscounted	.....
Legal-tender notes	.....	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....		
Total	295,968.68	Total	295,968.68

WASHINGTON.

Port Townsend National Bank, Port Townsend.

FLORANCE M. WADE, *President.* No. 4290. L. H. PONTIUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$83,540.39	Capital stock paid in	$100,000.00
Overdrafts	2.22		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2,827.49
U. S. bonds on hand			
Stocks, securities, etc	4,815.01	National-bank notes outstanding	22,500.00
Due from approved reserve agents	444.48	State-bank notes outstanding	
Due from other national banks	56.62		
Due from State banks and bankers	222.64	Dividends unpaid	
Bank'g house, furniture, and fixtures	3,889.86		
Other real estate and mortg's owned	8,134.95	Individual deposits	12,942.41
Current expenses and taxes paid	1,356.50	United States deposits	
Premiums on U. S. bonds	4,312.50	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	2,864.59
Bills of other national banks	30.00	Due to State banks and bankers	
Fractional currency, nickels, cents	10.17		
Specie	8,189.15	Notes and bills rediscounted	
Legal-tender notes	5.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S			
Total	141,134.49	Total	141,134.49

First National Bank, Puyallup.

HARRY M. BALL, *President.* No. 4224. W. H. NICHOL, *Cashier.*

Loans and discounts	$83,695.25	Capital stock paid in	$50,000.00
Overdrafts	271.89		
U. S. bonds to secure circulation	12,500.00	Surplus fund	1,500.00
U. S. bonds to secure deposits		Undivided profits	2,919.87
U. S. bonds on hand			
Stocks, securities, etc	97.80	National-bank notes outstanding	11,240.00
Due from approved reserve agents	698.62	State-bank notes outstanding	
Due from other national banks	5,756.22		
Due from State banks and bankers	586.21	Dividends unpaid	50.00
Bank'g house, furniture, and fixtures	2,280.00		
Other real estate and mortg's owned		Individual deposits	43,139.80
Current expenses and taxes paid	1,062.94	Certified checks	1.00
Premiums on U. S. bonds	2,500.00	United States deposits	
Checks and other cash items	466.17	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks		Due to other national banks	1,022.18
Fractional currency, nickels, cents	8.50	Due to State banks and bankers	4,316.35
Specie	6,622.60		
Legal-tender notes	30.00	Notes and bills rediscounted	2,950.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	562.00		
Due from Treasurer U. S			
Total	117,138.20	Total	117,138.20

First National Bank, Seattle.

J. H. MCGRAW, *President.* No. 2783. L. TURNER, *Cashier.*

Loans and discounts	$635,175.01	Capital stock paid in	$150,000.00
Overdrafts	29,822.40		
U. S. bonds to secure circulation	37,500.00	Surplus fund	125,000.00
U. S. bonds to secure deposits		Undivided profits	43,428.90
U. S. bonds on hand			
Stocks, securities, etc	127,253.53	National-bank notes outstanding	32,950.00
Due from approved reserve agents	56,881.24	State-bank notes outstanding	
Due from other national banks	2,721.67		
Due from State banks and bankers	13,598.92	Dividends unpaid	
Bank'g house, furniture, and fixtures	9,488.42		
Other real estate and mortg's owned	23,084.26	Individual deposits	652,113.21
Current expenses and taxes paid	5,896.69	Certified checks	2,937.10
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	709.49	Deposits of U.S. disbursing officers	
Exchanges for clearing house	2,432.30		
Bills of other national banks	4,085.00	Due to other national banks	10,674.38
Fractional currency, nickels, cents	141.52	Due to State banks and bankers	21,506.36
Specie	107,727.00		
Legal-tender notes	5,405.00	Notes and bills rediscounted	25,000.00
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	1,687.50		
Due from Treasurer U. S			
Total	1,063,609.95	Total	1,063,609.95

WASHINGTON.

Boston National Bank, Seattle.

HERMAN CHAPIN, *President.* No. 4124. A. M. BROOKES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$449,013.79	Capital stock paid in	$300,000.00
Overdrafts	1,154.22		
U. S. bonds to secure circulation	50,000.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	5,969.70
U. S. bonds on hand			
Stocks, securities, etc	7,238.19	National-bank notes outstanding	44,420.00
Due from approved reserve agents	66,476.24	State-bank notes outstanding	
Due from other national banks	13,223.38		
Due from State banks and bankers	3,103.30	Dividends unpaid	177.50
Bank'g house, furniture, and fixtures	5,500.00		
Other real estate and mortg's owned		Individual deposits	313,653.03
Current expenses and taxes paid	2,092.36	Certified checks	1,152.50
Premiums on U. S. bonds	11,000.00	United States deposits	
Checks and other cash items	1,348.20	Deposits of U.S. disbursing officers	
Exchanges for clearing house	537.14		
Bills of other national banks	1,580.00	Due to other national banks	4,042.09
Fractional currency, nickels, cents	47.47	Due to State banks and bankers	5,296.32
Specie	68,185.85		
Legal-tender notes	6,961.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	689,711.14	Total	689,711.14

Commercial National Bank, Seattle.

H. W. WHEELER, *President.* No. 4397. WM. BARRY, *Cashier.*

Loans and discounts	$166,108.57	Capital stock paid in	$100,000.00
Overdrafts	4,085.19		
U. S. bonds to secure circulation	25,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits	3,774.98
U. S. bonds on hand			
Stocks, securities, etc	8,346.67	National-bank notes outstanding	22,500.00
Due from approved reserve agents	68,641.83	State-bank notes outstanding	
Due from other national banks	13,272.60		
Due from State banks and bankers	4,453.34	Dividends unpaid	
Bank'g house, furniture, and fixtures	4,114.70		
Other real estate and mortg's owned	8,979.90	Individual deposits	204,895.85
Current expenses and taxes paid	2,072.00	Certified checks	1,025.00
Premiums on U. S. bonds	5,000.00	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house	2,497.76		
Bills of other national banks	125.00	Due to other national banks	20.40
Fractional currency, nickels, cents	68.71	Due to State banks and bankers	114.29
Specie	24,296.25		
Legal-tender notes	143.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	338,330.52	Total	338,330.52

Merchants' National Bank, Seattle.

ANGUS MACKINTOSH, *President.* No. 2985. VINCENT WALLACE, *Cashier.*

Loans and discounts	$497,349.26	Capital stock paid in	$200,000.00
Overdrafts	252.37		
U. S. bonds to secure circulation	50,000.00	Surplus fund	21,500.00
U. S. bonds to secure deposits	50,000.00	Undivided profits	17,028.48
U. S. bonds on hand			
Stocks, securities, etc	29,146.43	National-bank notes outstanding	45,000.00
Due from approved reserve agents	18,091.62	State-bank notes outstanding	
Due from other national banks	9,207.15		
Due from State banks and bankers	5,854.49	Dividends unpaid	666.00
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned		Individual deposits	384,769.17
Current expenses and taxes paid	5,278.86	Certified checks	2,121.00
Premiums on U. S. bonds	4,615.97	United States deposits	20,835.61
Checks and other cash items	500.73	Deposits of U.S. disbursing officers	21,036.09
Exchanges for clearing house	6,226.94		
Bills of other national banks	2,070.00	Due to other national banks	6,333.54
Fractional currency, nickels, cents	68.27	Due to State banks and bankers	623.20
Specie	26,625.00		
Legal-tender notes	11,376.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	719,913.09	Total	719,913.09

WASHINGTON.

National Bank of Commerce, Seattle.

RICHARD HOLYOKE, *President.* No. 4375. R. R. SPENCER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$316,941.10	Capital stock paid in	$100,000.00
Overdrafts	3,167.42	Capital stock paid in, not certified	152,100.00
U. S. bonds to secure circulation	50,000.00		
U. S. bonds to secure deposits		Surplus fund	5,000.00
U. S. bonds on hand		Undivided profits	7,005.90
Stocks, securities, etc	8,635.00		
Due from approved reserve agents	44,869.41	National-bank notes outstanding	27,760.00
Due from other national banks	13,790.56	State-bank notes outstanding	
Due from State banks and bankers	178.14		
Bank'g house, furniture, and fixtures	10,588.30	Dividends unpaid	165.67
Other real estate and mortg's owned			
Current expenses and taxes paid	2,816.87	Individual deposits	198,276.16
Premiums on U. S. bonds	500.00	Certified checks	427.58
Checks and other cash items	613.30	United States deposits	
Exchanges for clearing house	3,360.62	Deposits of U. S. disbursing officers	
Bills of other national banks	1,825.00		
Fractional currency, nickels, cents	58.45	Due to other national banks	
Specie	42,492.50	Due to State banks and bankers	14,228.36
Legal-tender notes	4,500.00		
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U. S.	628.00	Bills payable	
Due from Treasurer U. S.			
Total	504,964.67	Total	504,964.67

Puget Sound National Bank, Seattle.

BAILEY GATZERT, *President.* No. 2966. J. FURTH, *Cashier.*

Loans and discounts	$841,722.33	Capital stock paid in	$300,000.00
Overdrafts	50,043.77		
U. S. bonds to secure circulation	50,000.00	Surplus fund	35,000.00
U. S. bonds to secure deposits		Undivided profits	45,596.73
U. S. bonds on hand			
Stocks, securities, etc	108,000.29	National-bank notes outstanding	45,000.00
Due from approved reserve agents	72,869.90	State-bank notes outstanding	
Due from other national banks	41,787.54		
Due from State banks and bankers	13,178.77	Dividends unpaid	
Bank'g house, furniture, and fixtures	11,938.76		
Other real estate and mortg's owned	35,000.00	Individual deposits	807,961.85
Current expenses and taxes paid	3,300.60	Certified checks	12,226.03
Premiums on U. S. bonds	6,375.00	United States deposits	
Checks and other cash items	2,391.60	Deposits of U. S. disbursing officers	
Exchanges for clearing house	5,894.26		
Bills of other national banks	4,285.00	Due to other national banks	48,668.04
Fractional currency, nickels, cents	488.83	Due to State banks and bankers	57,293.11
Specie	94,463.61		
Legal-tender notes	7,755.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	1,351,745.76	Total	1,351,745.76

Seattle National Bank, Seattle.

G. W. E. GRIFFITH, *President.* No. 4229. FRED. WARD, *Cashier.*

Loans and discounts	$344,807.00	Capital stock paid in	$250,000.00
Overdrafts	80.66		
U. S. bonds to secure circulation	50,000.00	Surplus fund	6,000.00
U. S. bonds to secure deposits		Undivided profits	5,260.61
U. S. bonds on hand			
Stocks, securities, etc	244.30	National-bank notes outstanding	45,000.00
Due from approved reserve agents	24,451.04	State-bank notes outstanding	
Due from other national banks	18,174.38		
Due from State banks and bankers	30,481.24	Dividends unpaid	189.00
Bank'g house, furniture, and fixtures	10,000.00		
Other real estate and mortg's owned		Individual deposits	202,931.52
Current expenses and taxes paid	4,685.51	Certified checks	1,311.18
Premiums on U. S. bonds	10,500.00	United States deposits	
Checks and other cash items		Deposits of U. S. disbursing officers	
Exchanges for clearing house	5,186.44		
Bills of other national banks	4,647.00	Due to other national banks	15,426.26
Fractional currency, nickels, cents	79.75	Due to State banks and bankers	6,045.70
Specie	26,576.95		
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.			
Total	532,164.27	Total	532,164.27

WASHINGTON.

Washington National Bank, Seattle.

EDWARD O. GRAVES, *President.* No. 4059. M. F. BACKUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$257,126.84	Capital stock paid in	$100,000.00
Overdrafts	5,238.35		
U. S. bonds to secure circulation	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	9,591.84
U. S. bonds on hand			
Stocks, securities, etc	36,050.07	National-bank notes outstanding	22,000.00
Due from approved reserve agents	76,436.16	State-bank notes outstanding	
Due from other national banks	35,227.36		
Due from State banks and bankers	231.05	Dividends unpaid	
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	2,509.28	Individual deposits	438,226.26
Current expenses and taxes paid	3,285.97	Certified checks	275.00
Premiums on U. S. bonds	4,500.00	United States deposits	
Checks and other cash items	1,834.61	Deposits of U. S. disbursing officers	
Exchanges for clearing house	7,505.09		
Bills of other national banks	627.00	Due to other national banks	16,698.15
Fractional currency, nickels, cents	200.00	Due to State banks and bankers	5,940.03
Specie	146,888.50		
Legal-tender notes	3,946.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	2,000.00		
Total	612,731.28	Total	612,731.28

First National Bank, Slaughter.

RICHARD JEFFS, *President.* No. 4457. E. M. GORDON, *Cashier.*

Loans and discounts	$38,520.68	Capital stock paid in	$50,000.00
Overdrafts	319.39		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3,691.12
U. S. bonds on hand			
Stocks, securities, etc	7,650.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	331.47	State-bank notes outstanding	
Due from other national banks	3,182.63		
Due from State banks and bankers	1,045.21	Dividends unpaid	
Bank'g house, furniture, and fixtures	16,212.03		
Other real estate and mortg's owned	1,500.00	Individual deposits	21,200.74
Current expenses and taxes paid	3,513.53	United States deposits	
Premiums on U. S. bonds	2,125.00	Deposits of U. S. disbursing officers	
Checks and other cash items	95.75		
Exchanges for clearing house		Due to other national banks	1,662.43
Bills of other national banks		Due to State banks and bankers	351.95
Fractional currency, nickels, cents			
Specie	3,612.05	Notes and bills rediscounted	
Legal-tender notes	1,986.00	Bills payable	5,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	93,156.24	Total	93,156.24

First National Bank, Snohomish.

JACOB FURTH, *President.* No. 3887. W. M. SNYDER, *Cashier.*

Loans and discounts	$172,585.92	Capital stock paid in	$50,000.00
Overdrafts	2,317.42		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	11,004.86
U. S. bonds on hand			
Stocks, securities, etc	39,100.76	National-bank notes outstanding	10,750.00
Due from approved reserve agents	15,707.25	State-bank notes outstanding	
Due from other national banks	28,187.26		
Due from State banks and bankers	3,462.55	Dividends unpaid	
Bank'g house, furniture, and fixtures	5,269.39		
Other real estate and mortg's owned		Individual deposits	220,540.45
Current expenses and taxes paid	900.63	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	463.72		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	578.00	Due to State banks and bankers	2,979 53
Fractional currency, nickels, cents	22.69		
Specie	21,516.75	Notes and bills rediscounted	
Legal-tender notes	2,100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	305,274.84	Total	305,271.84

WASHINGTON.

Snohomish National Bank, Snohomish.

E. C. FERGUSON, *President.* No. 4526. U. K. LOOSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$82,866.52	Capital stock paid in	$50,000.00
Overdrafts	155.06		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3,279.02
U. S. bonds on hand			
Stocks, securities, etc	8,057.12	National-bank notes outstanding	11,250.00
Due from approved reserve agents	1,414.56	State-bank notes outstanding	
Due from other national banks	2,881.15		
Due from State banks and bankers	7,187.74	Dividends unpaid	
Bank'g house, furniture, and fixtures	2,075.81		
Other real estate and mortg's owned		Individual deposits	62,506.45
Current expenses and taxes paid	1,159.99	United States deposits	
Premiums on U. S. bonds	2,125.00	Deposits of U.S. disbursing officers	
Checks and other cash items	763.77		
Exchanges for clearing house		Due to other national banks	1,755.97
Bills of other national banks	282 00	Due to State banks and bankers	
Fractional currency, nickels, cents	18.22		
Specie	6,742.00	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	128,791.44	Total	128,791.44

First National Bank, South Bend.

F. M. WADE, *President.* No. 4467. A. L. DENIO, *Cashier.*

Loans and discounts	$142,256.97	Capital stock paid in	$50,000.00
Overdrafts	3,248.79		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,500.00
U. S. bonds to secure deposits		Undivided profits	2,735.24
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	11,976.98	State-bank notes outstanding	
Due from other national banks	28,566.34		
Due from State banks and bankers	40.00	Dividends unpaid	
Bank'g house, furniture, and fixtures	3,763.05		
Other real estate and mortg's owned		Individual deposits	155,374.41
Current expenses and taxes paid	2,439.20	Certified checks	238.97
Premiums on U. S. bonds	2,500.00	United States deposits	
Checks and other cash items	238.19	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	950.00	Due to other national banks	
Fractional currency, nickels, cents	17.05	Due to State banks and bankers	2,007.00
Specie	13,970.55		
Legal-tender notes	1,576.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	500.00		
Total	225,105.62	Total	225,105.62

First National Bank, Spokane.

JAMES N. GLOVER, *President.* No. 2805. HORACE L. CUTTER, *Cashier.*

Loans and discounts	$345,105.40	Capital stock paid in	$100,000.00
Overdrafts	16,867.06		
U. S. bonds to secure circulation	25,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	26,754.97
U. S. bonds on hand			
Stocks, securities, etc	1,589.60	National-bank notes outstanding	22,500.00
Due from approved reserve agents	22,700.96	State-bank notes outstanding	
Due from other national banks	41,530.81		
Due from State banks and bankers	40,098.93	Dividends unpaid	
Bank'g house, furniture, and fixtures	15,295.41		
Other real estate and mortg's owned		Individual deposits	240,681.44
Current expenses and taxes paid	6,368.42	United States deposits	
Premiums on U. S. bonds	4,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	3,584.54		
Exchanges for clearing house	1,344.71	Due to other national banks	2,751.97
Bills of other national banks	1,400.00	Due to State banks and bankers	42,931.16
Fractional currency, nickels, cents	604.20		
Specie	51,957.50	Notes and bills rediscounted	46,000.00
Legal-tender notes	2,800.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	581,622.54	Total	581,622.54

WASHINGTON.

Browne National Bank, Spokane.

J. J. BROWNE, *President.* No. 4025. JOHN G. STEEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$175,790.51	Capital stock paid in	$100,000.00
Overdrafts	1,386.40		
U. S. bonds to secure circulation	25,000.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	4,995.42
U. S. bonds on hand			
Stocks, securities, etc	2,487.50	National-bank notes outstanding	22,500.00
Due from approved reserve agents	3,308.09	State-bank notes outstanding	
Due from other national banks	20,112.93		
Due from State banks and bankers	8,497.57	Dividends unpaid	
Bank'g house, furniture, and fixtures	8,018.17		
Other real estate and mortg's owned		Individual deposits	142,151.59
Current expenses and taxes paid	2,894.67	United States deposits	
Premiums on U. S. bonds	4,250.00	Deposits of U.S. disbursing officers	
Checks and other cash items	633.84		
Exchanges for clearing house	2,567 25	Due to other national banks	1,088.01
Bills of other national banks	300.00	Due to State banks and bankers	6,614.51
Fractional currency, nickels, cents	19.45		
Specie	21,890.15	Notes and bills rediscounted	
Legal-tender notes	1,068.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	279,349.53	Total	279,349.53

Citizens' National Bank, Spokane.

E. B. HYDE, *President.* No. 4005. J. F. MCEWAN, *Cashier.*

Loans and discounts	$268,168.68	Capital stock paid in	$150,000.00
Overdrafts	9,922.19		
U. S. bonds to secure circulation	37,500.00	Surplus fund	5,000.00
U. S. bonds to secure deposits		Undivided profits	12,514.27
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	32,900.00
Due from approved reserve agents	8,294.89	State-bank notes outstanding	
Due from other national banks	18,548.78		
Due from State banks and bankers	315.91	Dividends unpaid	
Bank'g house, furniture, and fixtures	5,034.96		
Other real estate and mortg's owned		Individual deposits	136,332.46
Current expenses and taxes paid	1,960.26	Certified checks	285.43
Premiums on U. S. bonds	6,481.25	United States deposits	
Checks and other cash items	1,849.25	Deposits of U.S. disbursing officers	
Exchanges for clearing house	344.72		
Bills of other national banks	567.00	Due to other national banks	968.89
Fractional currency, nickels, cents	275.00	Due to State banks and bankers	8,351.14
Specie	21,572.95		
Legal-tender notes	4,200.00	Notes and bills rediscounted	40,371.15
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	386,723.34	Total	386,723.34

Exchange National Bank, Spokane.

JACOB HOOVER, *President.* No. 4044. E. J. DYER, *Cashier.*

Loans and discounts	$242,135.41	Capital stock paid in	$100,000.00
Overdrafts	6,890.28		
U. S. bonds to secure circulation	25,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	31,148.39
U. S. bonds on hand			
Stocks, securities, etc	3,478.71	National-bank notes outstanding	22,500.00
Due from approved reserve agents	31,693.39	State-bank notes outstanding	
Due from other national banks	65,817.69		
Due from State banks and bankers	9,199.18	Dividends unpaid	
Bank'g house, furniture, and fixtures	4,373.07		
Other real estate and mortg's owned		Individual deposits	317,670.62
Current expenses and taxes paid	3,487.15	United States deposits	
Premiums on U. S. bonds	7,190.63	Deposits of U.S. disbursing officers	
Checks and other cash items	9,793.03		
Exchanges for clearing house	6,801.87	Due to other national banks	1,470.98
Bills of other national banks	5,764.00	Due to State banks and bankers	10,745.16
Fractional currency, nickels, cents	2.74		
Specie	53,583.00	Notes and bills rediscounted	
Legal-tender notes	7,200.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	483,535.15	Total	483,535.15

WASHINGTON.

Traders' National Bank, Spokane.

EDWARD J. BRICKELL, *President.* No. 3409. M. M. COWLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$381,554.84	Capital stock paid in	$200,000.00
Overdrafts	9,735.95		
U. S. bonds to secure circulation	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	104,608.09
U. S. bonds on hand			
Stocks, securities, etc	12,235.07	National-bank notes outstanding	43,800.00
Due from approved reserve agents	34,599 68	State-bank notes outstanding	
Due from other national banks	94,985.18		
Due from State banks and bankers	10,247.80	Dividends unpaid	
Bank'g house, furniture, and fixtures	29,507.48		
Other real estate and mortg's owned		Individual deposits	365,815.18
Current expenses and taxes paid	957.77	United States deposits	
Premiums on U. S. bonds	11,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	6,592.28		
Exchanges for clearing house	4,226.46	Due to other national banks	6,127.18
Bills of other national banks	11,868.00	Due to State banks and bankers	6,160.51
Fractional currency, nickels, cents	140.45		
Specie	57,810.00	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	1,050.00		
Due from Treasurer U. S			
Total	726,510.96	Total	726,510.96

Washington National Bank, Spokane.

HENRY L. TILTON, *President.* No. 4277. F. E. GOODALL, *Cashier.*

Loans and discounts	$177,650.08	Capital stock paid in	$100,000.00
Overdrafts			
U. S. bonds to secure circulation	25,000.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	14,979.10
U. S. bonds on hand			
Stocks, securities, etc	282.87	National-bank notes outstanding	22,500.00
Due from approved reserve agents	2,424.52	State-bank notes outstanding	
Due from other national banks	26,587.99		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	2,430.44		
Other real estate and mortg's owned		Individual deposits	151,007.04
Current expenses and taxes paid	1,003.04	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	13,122.88		
Exchanges for clearing house	1,744.89	Due to other national banks	420.52
Bills of other national banks	18,474.00	Due to State banks and bankers	4,131.58
Fractional currency, nickels, cents	52.25		
Specie	26,184.35	Notes and bills rediscounted	6,044.07
Legal-tender notes	5,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	301,082.31	Total	301,082.31

First National Bank, Sprague.

GEO. S. BROOKE, *President.* No. 3528. W. B. LOTTMAN, *Cashier.*

Loans and discounts	$120,786.05	Capital stock paid in	$50,000.00
Overdrafts	3.00		
U. S. bonds to secure circulation	12,500.00	Surplus fund	25,000.00
U. S. bonds to secure deposits		Undivided profits	16,381.01
U. S. bonds on hand			
Stocks, securities, etc	27,574.12	National-bank notes outstanding	11,250.00
Due from approved reserve agents	5,379.08	State-bank notes outstanding	
Due from other national banks	12,503.35		
Due from State banks and bankers	3,016.81	Dividends unpaid	
Bank'g house, furniture, and fixtures	6,466.75		
Other real estate and mortg's owned	540.43	Individual deposits	111,673.93
Current expenses and taxes paid	1,016.81	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	2,979.49		
Exchanges for clearing house		Due to other national banks	1,470.90
Bills of other national banks	375.00	Due to State banks and bankers	698.20
Fractional currency, nickels, cents	46.55		
Specie	18,289.10	Notes and bills rediscounted	
Legal-tender notes	4,435.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	216,474.04	Total	216,474.04

WASHINGTON.

Citizens' National Bank, Tacoma.

O. B. HAYDEN, *President.* No. 4069. L. J. PENTECOST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$151,801.93	Capital stock paid in	$100,000.00
Overdrafts	2,117.50		
U. S. bonds to secure circulation	25,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits	.....	Undivided profits	3,802.33
U. S. bonds on hand	.....		
Stocks, securities, etc	100.00	National-bank notes outstanding	22,500.00
Due from approved reserve agents	24,456.96	State-bank notes outstanding	.....
Due from other national banks	4,095.36		
Due from State banks and bankers	2,647.86	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	38,853.93		
Other real estate and mortg's owned	.....	Individual deposits	132,882.10
Current expenses and taxes paid	3,568.94	Certified checks	650.35
Premiums on U. S. bonds	5,000.00	United States deposits	.....
Checks and other cash items	.....	Deposits of U.S. disbursing officers	.....
Exchanges for clearing house	1,879.68		
Bills of other national banks	280.00	Due to other national banks	7,468.99
Fractional currency, nickels, cents	140.96	Due to State banks and bankers	.....
Specie	20,945.65		
Legal-tender notes	50.00	Notes and bills rediscounted	11,750.00
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S	.....		
Total	282,053.77	Total	282,053.77

Columbia National Bank, Tacoma.

HENRY OLIVER, *President.* No. 4623. N. B. DOLSON, *Cashier.*

Loans and discounts	$6,649.00	Capital stock paid in	$100,000.00
Overdrafts	.....		
U. S. bonds to secure circulation	33,500.00	Surplus fund	.....
U. S. bonds to secure deposits	.....	Undivided profits	234.62
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	.....
Due from approved reserve agents	582.29	State-bank notes outstanding	.....
Due from other national banks	2,070.46		
Due from State banks and bankers	60,712.53	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	6,500.00		
Other real estate and mortg's owned	.....	Individual deposits	25,753.50
Current expenses and taxes paid	81.60	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	.....		
Exchanges for clearing house	422.35	Due to other national banks	884.89
Bills of other national banks	253.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	34.78		
Specie	16,067.00	Notes and bills rediscounted	.....
Legal-tender notes	.....	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S	.....		
Due from Treasurer U. S	.....		
Total	126,873.01	Total	126,873.01

Merchants' National Bank, Tacoma.

W. J. THOMPSON, *President.* No. 3172. SAMUEL COLLYER, *Cashier.*

Loans and discounts	$751,141.00	Capital stock paid in	$250,000.00
Overdrafts	24,934.79		
U. S. bonds to secure circulation	50,000.00	Surplus fund	75,000.00
U. S. bonds to secure deposits	.....	Undivided profits	38,997.56
U. S. bonds on hand	.....		
Stocks, securities, etc	10,263.18	National-bank notes outstanding	45,000.00
Due from approved reserve agents	51,827.90	State-bank notes outstanding	.....
Due from other national banks	13,484.81		
Due from State banks and bankers	8,443.57	Dividends unpaid	375.00
Bank'g house, furniture, and fixtures	154,259.68		
Other real estate and mortg's owned	.....	Individual deposits	666,719.78
Current expenses and taxes paid	8,702.54	United States deposits	.....
Premiums on U. S. bonds	6,375.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	6,050.96		
Exchanges for clearing house	2,868.75	Due to other national banks	61,232.61
Bills of other national banks	4,801.00	Due to State banks and bankers	20,645.41
Fractional currency, nickels, cents	398.43		
Specie	61,168.75	Notes and bills rediscounted	.....
Legal-tender notes	1,000.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S	.....		
Total	1,157,970.36	Total	1,157,970.36

WASHINGTON.

National Bank of Commerce, Tacoma.

F. M. WADE, *President.* No. 3789. A. F. MCCLAINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$542,289.74	Capital stock paid in	$200,000.00
Overdrafts	4,959.88		
U. S. bonds to secure circulation	50,000.00	Surplus fund	130,000.00
U. S. bonds to secure deposits	.....	Undivided profits	6,645.51
U. S. bonds on hand	.....		
Stocks, securities, etc	2,441.42	National-bank notes outstanding	45,000.00
Due from approved reserve agents	33,869.49	State-bank notes outstanding	.....
Due from other national banks	20,447.94		
Due from State banks and bankers	1,907.04	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	134,158.56		
Other real estate and mortg's owned	50,330.08	Individual deposits	432,401.73
Current expenses and taxes paid	7,537.68	Certified checks	857.50
Premiums on U. S. bonds	11,437.50	United States deposits	.....
Checks and other cash items	435.71	Deposits of U. S. disbursing officers	.....
Exchanges for clearing house	6,318.85		
Bills of other national banks	1,840.00	Due to other national banks	60,023.59
Fractional currency, nickels, cents	17.00	Due to State banks and bankers	75,497.71
Specie	87,008.15		
Legal-tender notes	3,177.00	Notes and bills rediscounted	10,000.00
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....		
Total	960,426.04	Total	960,426.04

National Bank of the Republic, Tacoma.

HARRY M. BALL, *President.* No. 4426. HENRY S. MARTIN, *Cashier.*

Loans and discounts	$182,085.17	Capital stock paid in	$200,000.00
Overdrafts	337.63		
U. S. bonds to secure circulation	50,000.00	Surplus fund	1,000.00
U. S. bonds to secure deposits	.....	Undivided profits	2,069.25
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	45,000.00
Due from approved reserve agents	11,839.22	State-bank notes outstanding	.....
Due from other national banks	1,678.65		
Due from State banks and bankers	11,325.61	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	60,092.13		
Other real estate and mortg's owned	.....	Individual deposits	73,941.23
Current expenses and taxes paid	2,162.42	United States deposits	.....
Premiums on U. S. bonds	9,593.75	Deposits of U. S. disbursing officers	.....
Checks and other cash items	580.64		
Exchanges for clearing house	.....	Due to other national banks	12,899.30
Bills of other national banks	15.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	12.30		
Specie	15,900.26	Notes and bills rediscounted	13,000.00
Legal-tender notes	37.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....		
Total	347,909.78	Total	347,909.78

Pacific National Bank, Tacoma.

CHARLES P. MASTERSON, *President.* No. 3417. L. R. MANNING, *Cashier.*

Loans and discounts	$381,312.58	Capital stock paid in	$100,000.00
Overdrafts	3,684.97		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits	.....	Undivided profits	45,377.32
U. S. bonds on hand	.....		
Stocks, securities, etc	32,951.42	National-bank notes outstanding	22,500.00
Due from approved reserve agents	37,342.10	State-bank notes outstanding	.....
Due from other national banks	10,972.84		
Due from State banks and bankers	17,529.31	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	145,275.89		
Other real estate and mortg's owned	.....	Individual deposits	435,633.75
Current expenses and taxes paid	7,683.15	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U. S. disbursing officers	.....
Checks and other cash items	5,704.79		
Exchanges for clearing house	4,236.04	Due to other national banks	22,402.15
Bills of other national banks	710.00	Due to State banks and bankers	45,071.52
Fractional currency, nickels, cents	60.40		
Specie	46,163.25	Notes and bills rediscounted	.....
Legal-tender notes	1,233.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....		
Total	720,984.74	Total	720,984.74

WASHINGTON.

Tacoma National Bank, Tacoma.

W. B. BLACKWELL, *President.* No. 2924. H. O. FISHBACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$935,766.55	Capital stock paid in	$200,000.00
Overdrafts	5,104.22		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits	.....	Undivided profits	93,072.12
U. S. bonds on hand	.....		
Stocks, securities, etc	12,813.37	National-bank notes outstanding	45,000.00
Due from approved reserve agents	85,066.67	State-bank notes outstanding	.....
Due from other national banks	25,343.84		
Due from State banks and bankers	7,037.40	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	68,210.13		
Other real estate and mortg's owned	.....	Individual deposits	835,951.29
Current expenses and taxes paid	6,544.01	Certified checks	600.00
Premiums on U. S. bonds	.....	United States deposits	.....
Checks and other cash items	289.92	Deposits of U. S. disbursing officers	.....
Exchanges for clearing house	6,757.87		
Bills of other national banks	3,350.00	Due to other national banks	21,307.62
Fractional currency, nickels, cents	275.28	Due to State banks and bankers	19,025.28
Specie	116,938.55		
Legal-tender notes	6,325.00	Notes and bills rediscounted	77,116.50
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....		
Total	1,332,072.81	Total	1,332,072.81

Washington National Bank, Tacoma.

E. L. SCARRITT, *President.* No. 4018. C. S. BRIDGES, *Cashier.*

Loans and discounts	$588,242.15	Capital stock paid in	$500,000.00
Overdrafts	11,194.18		
U. S. bonds to secure circulation	50,000,00	Surplus fund	5,600.00
U. S. bonds to secure deposits	.....	Undivided profits	9,684.70
U. S. bonds on hand	.....		
Stocks, securities, etc	32,765.00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	31,243.35	State-bank notes outstanding	.....
Due from other national banks	28,992.12		
Due from State banks and bankers	1,560.26	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	5,171.43		
Other real estate and mortg's owned	9,000.00	Individual deposits	226,346.00
Current expenses and taxes paid	6,675.94	Certified checks	874.69
Premiums on U. S. bonds	8,750.00	United States deposits	.....
Checks and other cash items	1,367.77	Deposits of U. S. disbursing officers	.....
Exchanges for clearing house	1,198.30		
Bills of other national banks	645.00	Due to other national banks	2,809.66
Fractional currency, nickels, cents	108.00	Due to State banks and bankers	118.31
Specie	31,269.86		
Legal-tender notes	.....	Notes and bills rediscounted	20,000.00
U. S. certificates of deposit	.....	Bills payable	.....
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S.	.....		
Total	810,433.36	Total	810,433.36

First National Bank, Vancouver.

CHARLES BROWN, *President.* No. 3031. E. L. CANBY, *Cashier.*

Loans and discounts	$246,283.25	Capital stock paid in	$100,000.00
Overdrafts	4,345.72		
U. S. bonds to secure circulation	25,000.00	Surplus fund	14,000.00
U. S. bonds to secure deposits	.....	Undivided profits	6,158.91
U. S. bonds on hand	.....		
Stocks, securities, etc	20,744.71	National-bank notes outstanding	22,500.00
Due from approved reserve agents	30,527.35	State-bank notes outstanding	.....
Due from other national banks	8,467.76		
Due from State banks and bankers	1,214.05	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	11,000.00		
Otherreal estate and mortg's owned	30,000.00	Individual deposits	254,834.03
Current expenses and taxes paid	2,009.15	United States deposits	.....
Premiums on U. S. bonds	2,406.25	Deposits of U. S. disbursing officers	.....
Checks and other cash items	614.07		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	20.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	204.03		
Specie	12,886.60	Notes and bills rediscounted	.....
Legal-tender notes	645.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	.....		
Total	397,492.94	Total	397,492.94

WASHINGTON.

First National Bank, Walla Walla.

LEVI ANKENY, *President.* No. 2380. A. R. BURFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$589,721.08	Capital stock paid in	$100,000.00
Overdrafts	73,159.57		
U. S. bonds to secure circulation	25,000.00	Surplus fund	400,000.00
U. S. bonds to secure deposits	.....	Undivided profits	12,885.96
U. S. bonds on hand	.....		
Stocks, securities, etc	39,745.52	National-bank notes outstanding	22,500.00
Due from approved reserve agents	6,381.07	State-bank notes outstanding	.....
Due from other national banks	77,436.39		
Due from State banks and bankers	24,653.92	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	18,111.55	Individual deposits	374,323.43
Current expenses and taxes paid	2,099.78	United States deposits	.....
Premiums on U. S. bonds	4,250.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	1,521.60		
Exchanges for clearing house	.....	Due to other national banks	8,450.29
Bills of other national banks	.....	Due to State banks and bankers	526.55
Fractional currency, nickels, cents	2.75		
Specie	51,259.00	Notes and bills rediscounted	.....
Legal-tender notes	1,219.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S	1,125.00		
Due from Treasurer U. S	.....		
Total	918,686.23	Total	918,686.23

Baker-Boyer National Bank, Walla Walla.

JOHN F. BOYER, *President.* No. 3956. H. E. JOHNSON, *Cashier.*

Loans and discounts	$480,657.28	Capital stock paid in	$150,000.00
Overdrafts	31,404.19		
U. S. bonds to secure circulation	37,500.00	Surplus fund	58,000.00
U. S. bonds to secure deposits	.....	Undivided profits	22,009.25
U. S. bonds on hand	.....		
Stocks, securities, etc	73,735.38	National-bank notes outstanding	33,750.00
Due from approved reserve agents	45,616.41	State-bank notes outstanding	.....
Due from other national banks	52,313.08		
Due from State banks and bankers	6,605.51	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	2,435.45		
Other real estate and mortg's owned	.....	Individual deposits	505,677.74
Current expenses and taxes paid	2,278.45	United States deposits	.....
Premiums on U. S. bonds	7,475.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	1,610.29		
Exchanges for clearing house	.....	Due to other national banks	5,295.72
Bills of other national banks	385.00	Due to State banks and bankers	3,327.55
Fractional currency, nickels, cents	67.47		
Specie	31,689.25	Notes and bills rediscounted	.....
Legal-tender notes	600.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S	2,000.00		
Total	778,060.26	Total	778,060.26

First National Bank, Waterville.

W. R. BALLARD, *President.* No. 4532. W. L. WILSON, *Cashier.*

Loans and discounts	$44,727.18	Capital stock paid in	$50,000.00
Overdrafts	307.50		
U. S. bonds to secure circulation	12,500.00	Surplus fund	.....
U. S. bonds to secure deposits	.....	Undivided profits	1,793.06
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,495.11	State-bank notes outstanding	.....
Due from other national banks	6,906.58		
Due from State banks and bankers	569.53	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	1,979.48		
Other real estate and mortg's owned	.....	Individual deposits	16,410.58
Current expenses and taxes paid	902.98	United States deposits	.....
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	438.25		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	460.00	Due to State banks and bankers	838.84
Fractional currency, nickels, cents	24.37		
Specie	1,506.00	Notes and bills rediscounted	.....
Legal-tender notes	3,203.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	210.00		
Total	80,292.48	Total	80,292.48

WASHINGTON.

First National Bank, Whatcom.

C. M. ATKINS, *President.* No. 4099. J. R. MCKINLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$109,969.86	Capital stock paid in	$50,000.00
Overdrafts	2,788.50		
U. S. bonds to secure circulation	12,500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	24,792.60
U. S. bonds on hand			
Stocks, securities, etc	29,796.81	National-bank notes outstanding	11,250.00
Due from approved reserve agents	7,357.33	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	18,417.50		
Other real estate and mortg's owned		Individual deposits	88,705.54
Current expenses and taxes paid	2,147.78	United States deposits	
Premiums on U. S. bonds	2,610.00	Deposits of U. S. disbursing officers	
Checks and other cash items	723.81		
Exchanges for clearing house		Due to other national banks	20,106.48
Bills of other national banks	804.00	Due to State banks and bankers	4,061.02
Fractional currency, nickels, cents	51.95		
Specie	8,185.60	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	198,915.64	Total	198,915.64

WYOMING.

First National Bank, Buffalo.

J. M. LOBBAN, *President.* No. 3299. W. J. THOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$141,252.88	Capital stock paid in	$100,000.00
Overdrafts	1,716.36		
U. S. bonds to secure circulation	25,000.00	Surplus fund	16,300.00
U. S. bonds to secure deposits		Undivided profits	4,011.35
U. S. bonds on hand			
Stocks, securities, etc	19,065.31	National-bank notes outstanding	22,500.00
Due from approved reserve agents	16,400.46	State-bank notes outstanding	
Due from other national banks	1,573.65		
Due from State banks and bankers	101.03	Dividends unpaid	
Bank'g house, furniture, and fixtures	10,556.60		
Other real estate and mortg's owned		Individual deposits	90,815.97
Current expenses and taxes paid	784.08	United States deposits	
Premiums on U. S. bonds	4,821.88	Deposits of U. S. disbursing officers	
Checks and other cash items	264.25		
Exchanges for clearing house		Due to other national banks	71.49
Bills of other national banks	4,500.00	Due to State banks and bankers	4,511.14
Fractional currency, nickels, cents	50.45		
Specie	8,348.00	Notes and bills rediscounted	
Legal-tender notes	12,150.00	Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.	500.00		
Total	248,209.95	Total	248,209.95

First National Bank, Cheyenne.

T. B. HICKS, *President.* No. 1800. GEORGE E. ABBOTT, *Cashier.*

Loans and discounts	$606,818.14	Capital stock paid in	$200,000.00
Overdrafts	5,122.82		
U. S. bonds to secure circulation	50,000.00	Surplus fund	40,000.00
U. S. bonds to secure deposits		Undivided profits	23,611.02
U. S. bonds on hand			
Stocks, securities, etc	40,042.41	National-bank notes outstanding	45,000.00
Due from approved reserve agents	87,557.46	State-bank notes outstanding	
Due from other national banks	26,832.82		
Due from State banks and bankers	842.43	Dividends unpaid	
Bank'g house, furniture, and fixtures	4,550.00		
Other real estate and mortg's owned	10,331.30	Individual deposits	568,350.68
Current expenses and taxes paid	10,533.38	United States deposits	
Premiums on U. S. bonds	3,220.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2,003.73		
Exchanges for clearing house		Due to other national banks	45,826.37
Bills of other national banks	1,386.00	Due to State banks and bankers	993.07
Fractional currency, nickels, cents	55.65		
Specie	72,235.00	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2,250.00		
Due from Treasurer U. S			
Total	923,781.14	Total	923,781.14

Cheyenne National Bank, Cheyenne.

J. W. COLLINS, *President.* No. 3416. G. L. BEARD, *Cashier.*

Loans and discounts	$370,947.43	Capital stock paid in	$150,000.00
Overdrafts	3,954.21		
U. S. bonds to secure circulation	37,500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	7,813.75
U. S. bonds on hand			
Stocks, securities, etc	14,404.20	National-bank notes outstanding	33,050.00
Due from approved reserve agents	20,360.33	State-bank notes outstanding	
Due from other national banks	6,593.33		
Due from State banks and bankers	11,259 18	Dividends unpaid	400.00
Bank'g house, furniture, and fixtures	3,178.78		
Other real estate and mortg's owned	4,227.89	Individual deposits	288,213.57
Current expenses and taxes paid	5,193.75	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	3,198.98		
Exchanges for clearing house		Due to other national banks	5,976 26
Bills of other national banks	4,846.00	Due to State banks and bankers	248.30
Fractional currency, nickels, cents	160.30		
Specie	25,590.00	Notes and bills rediscounted	12,400.00
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	513,101.88	Total	513,101.88

WYOMING.

Stock Growers' National Bank, Cheyenne.

ANDREW GILCHRIST, *President.* No. 2652. HENRY G. HAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$579,685.98	Capital stock paid in	$350,000.00
Overdrafts	2,560.35		
U. S. bonds to secure circulation	50,000.00	Surplus fund	64,000.00
U. S. bonds to secure deposits		Undivided profits	21,249.59
U. S. bonds on hand			
Stocks, securities, etc	51,891.54	National-bank notes outstanding	43,760.00
Due from approved reserve agents	90,176.40	State-bank notes outstanding	
Due from other national banks	31,586.15		
Due from State banks and bankers	12.65	Dividends unpaid	
Bank'g house, furniture, and fixtures	3,000.00		
Other real estate and mortg's owned	21,459.32	Individual deposits	412,076.89
Current expenses and taxes paid	3,089.30	United States deposits	
Premiums on U. S. bonds	8,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	7,799.21		
Exchanges for clearing house		Due to other national banks	7,415.05
Bills of other national banks	10,756.00	Due to State banks and bankers	121.86
Fractional currency, nickels, cents	59.09		
Specie	26,297.40	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	2,250.00		
Due from Treasurer U. S.			
Total	898,623.39	Total	898,623.39

First National Bank, Douglas.

DE FOREST RICHARDS, *President.* No. 3556. GEORGE BARKE, *Cashier.*

Loans and discounts	$109,685.19	Capital stock paid in	$75,000.00
Overdrafts	1,690.43		
U. S. bonds to secure circulation	18,750.00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits	1,817.53
U. S. bonds on hand			
Stocks, securities, etc	10,492.08	National-bank notes outstanding	16,875.00
Due from approved reserve agents	7,463.24	State-bank notes outstanding	
Due from other national banks	2,024.87		
Due from State banks and bankers	265.00	Dividends unpaid	
Bank'g house, furniture, and fixtures	10,643.12		
Other real estate and mortg's owned		Individual deposits	48,397.02
Current expenses and taxes paid	1,539.57	United States deposits	
Premiums on U. S. bonds	4,100.00	Deposits of U. S. disbursing officers	
Checks and other cash items	3,090.27		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	460.00	Due to State banks and bankers	16,534.02
Fractional currency, nickels, cents	16.05		
Specie	2,560.00	Notes and bills rediscounted	5,500.00
Legal-tender notes	3,500.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843.75		
Due from Treasurer U. S.			
Total	177,123.57	Total	177,123.57

Albany County National Bank, Laramie.

S. S. GRAHAM, *President.* No. 3615. E. CRUMRINE, *Cashier.*

Loans and discounts	$237,673.90	Capital stock paid in	$100,000.00
Overdrafts	8,059.02		
U. S. bonds to secure circulation	25,000.00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Undivided profits	4,432.14
U. S. bonds on hand			
Stocks, securities, etc	18,779.06	National-bank notes outstanding	22,500.00
Due from approved reserve agents	18,602.26	State-bank notes outstanding	
Due from other national banks	350.41		
Due from State banks and bankers	862.51	Dividends unpaid	
Bank'g house, furniture, and fixtures	27,000.00		
Other real estate and mortg's owned		Individual deposits	157,918.32
Current expenses and taxes paid	730.92	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	119.60		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	900.00	Due to State banks and bankers	
Fractional currency, nickels, cents	95.78		
Specie	9,332.00	Notes and bills rediscounted	14,000.00
Legal-tender notes	190.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S.			
Total	348,850.46	Total	348,850.46

WYOMING.

Laramie National Bank, Laramie.

HENRY G. BALCH, *President.* No. 2518. L. C. HANKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$330,391.96	Capital stock paid in	$100,000.00
Overdrafts	8,706.25		
U. S. bonds to secure circulation	25,000.00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits	10,131.45
U. S. bonds on hand			
Stocks, securities, etc	9,387.58	National-bank notes outstanding	22,500.00
Due from approved reserve agents	57,549.80	State-bank notes outstanding	
Due from other national banks	4,003.78		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	17,176.49		
Other real estate and mortg's owned	500.00	Individual deposits	309,503.05
Current expenses and taxes paid	2,553.72	United States deposits	
Premiums on U. S. bonds	4,375.00	Deposits of U. S. disbursing officers	
Checks and other cash items	383.48		
Exchanges for clearing house		Due to other national banks	4,746.96
Bills of other national banks	190.00	Due to State banks and bankers	67.85
Fractional currency, nickels, cents	34.75		
Specie	21,571.50	Notes and bills rediscounted	15,000.00
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	482,949.31	Total	482,949.31

Wyoming National Bank, Laramie.

F. E. SCRYNISER, *President.* No. 2110. M. DAWSON, *Cashier.*

Loans and discounts	$351,979.82	Capital stock paid in	$100,000.00
Overdrafts	18,082.61		
U. S. bonds to secure circulation	25,000.00	Surplus fund	8,500.00
U. S. bonds to secure deposits		Undivided profits	6,448.38
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	68,767.90	State-bank notes outstanding	
Due from other national banks	22,247.34		
Due from State banks and bankers	14,908.70	Dividends unpaid	
Bank'g house, furniture, and fixtures	4,213.94		
Other real estate and mortg's owned	14,993.70	Individual deposits	390,072.39
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	2,215.90	Deposits of U. S. disbursing officers	
Checks and other cash items	6.82		
Exchanges for clearing house		Due to other national banks	2,258.41
Bills of other national banks	340.00	Due to State banks and bankers	
Fractional currency, nickels, cents	108.20		
Specie	35,789.25	Notes and bills rediscounted	
Legal-tender notes		Bills payable	30,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	559,779.18	Total	559,779.18

First National Bank, Rawlins.

J. W. HUGUS, *President.* No. 4320. J. C. DAVIS, *Cashier.*

Loans and discounts	$173,440.68	Capital stock paid in	$75,000.00
Overdrafts	3,150.45		
U. S. bonds to secure circulation	18,750.00	Surplus fund	1,450.00
U. S. bonds to secure deposits		Undivided profits	4,754.81
U. S. bonds on hand			
Stocks, securities, etc	1,427.65	National-bank notes outstanding	16,370.00
Due from approved reserve agents	71,046.95	State-bank notes outstanding	
Due from other national banks	10,690.52		
Due from State banks and bankers	3,129.48	Dividends unpaid	35.00
Bank'g house, furniture, and fixtures	315.20		
Other real estate and mortg's owned		Individual deposits	206,604.46
Current expenses and taxes paid	1,779.29	Certified checks	167.00
Premiums on U. S. bonds	3,222.66	United States deposits	
Checks and other cash items	99.00	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	195.00	Due to other national banks	
Fractional currency, nickels, cents	178.39	Due to State banks and bankers	
Specie	11,382.50		
Legal-tender notes	4,730.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	843.50		
Due from Treasurer U. S.			
Total	304,381.27	Total	304,381.27

WYOMING.

First National Bank, Rock Springs.

HENRY G. BALCH, *President.* No. 3920. AUGUSTINE KENDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$170,433.18	Capital stock paid in	$50,000.00
Overdrafts	16,956.12		
U. S. bonds to secure circulation	12,500.00	Surplus fund	7,500.00
U. S. bonds to secure deposits	.....	Undivided profits	3,493.16
U. S. bonds on hand	.....		
Stocks, securities, etc	16,856.54	National-bank notes outstanding	11,250.00
Due from approved reserve agents	16,533.15	State-bank notes outstanding	.....
Due from other national banks	1,430.20		
Due from State banks and bankers	.....	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	11,118.51		
Other real estate and mortg's owned	.....	Individual deposits	190,872.18
Current expenses and taxes paid	749.56	United States deposits	.....
Premiums on U. S. bonds	2,218.75	Deposits of U.S. disbursing officers	.....
Checks and other cash items	2,753.22		
Exchanges for clearing house	.....	Due to other national banks	2,344.82
Bills of other national banks	10.00	Due to State banks and bankers	3,574.25
Fractional currency, nickels, cents	107.68		
Specie	26,405.00	Notes and bills rediscounted	.....
Legal-tender notes	400.00	Bills payable	10,000.00
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S	562.50		
Due from Treasurer U. S	.....		
Total	279,034.41	Total	279,034.41

First National Bank, Sheridan.

E. A. WHITNEY, *President.* No. 4604. ——— ———, *Cashier.*

Loans and discounts	$22,500.00	Capital stock paid in	$35,000.00
Overdrafts	.....		
U. S. bonds to secure circulation	12,500.00	Surplus fund	.....
U. S. bonds to secure deposits	.....	Undivided profits	835.92
U. S. bonds on hand	.....		
Stocks, securities, etc	.....	National-bank notes outstanding	.....
Due from approved reserve agents	.....	State-bank notes outstanding	.....
Due from other national banks	.....		
Due from State banks and bankers	73.42	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	.....		
Other real estate and mortg's owned	.....	Individual deposits	.....
Current expenses and taxes paid	75.00	United States deposits	.....
Premiums on U. S. bonds	125.00	Deposits of U.S. disbursing officers	.....
Checks and other cash items	.....		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	.....	Due to State banks and bankers	.....
Fractional currency, nickels, cents	.....		
Specie	.....	Notes and bills rediscounted	.....
Legal-tender notes	.....	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.	.....		
Total	35,835.92	Total	35,835.92

First National Bank, Sundance

A. E. HOYT, *President.* No. 4343. T. M. PETTIGREW, *Cashier.*

Loans and discounts	$91,730.59	Capital stock paid in	$50,000.00
Overdrafts	326.98		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits	.....	Undivided profits	3,079.60
U. S. bonds on hand	.....		
Stocks, securities, etc	4,000.03	National-bank notes outstanding	11,250.00
Due from approved reserve agents	4,193.83	State-bank notes outstanding	.....
Due from other national banks	235.71		
Due from State banks and bankers	69.81	Dividends unpaid	.....
Bank'g house, furniture, and fixtures	3,665.61		
Other real estate and mortg's owned	.....	Individual deposits	45,994.30
Current expenses and taxes paid	628.47	United States deposits	.....
Premiums on U. S. bonds	.....	Deposits of U.S. disbursing officers	.....
Checks and other cash items	467.37		
Exchanges for clearing house	.....	Due to other national banks	.....
Bills of other national banks	5.00	Due to State banks and bankers	.....
Fractional currency, nickels, cents	32.45		
Specie	1,541.00	Notes and bills rediscounted	11,755.45
Legal-tender notes	4,120.00	Bills payable	.....
U. S. certificates of deposit	.....		
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S	.....		
Total	124,079.35	Total	124,079.35

OKLAHOMA.

Guthrie National Bank, Guthrie.

JOSEPH W. MCNEAL, *President.* No. 4348. A. G. HERRON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$54,184.62	Capital stock paid in	$50,000.00
Overdrafts	1,112.85		
U. S. bonds to secure circulation	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	3,245.47
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	11,250.00
Due from approved reserve agents	16,861.46	State-bank notes outstanding	
Due from other national banks	5,186.53		
Due from State banks and bankers	4,044.90	Dividends unpaid	
Bank'g house, furniture, and fixtures	21,910.00		
Other real estate and mortg's owned		Individual deposits	64,049.58
Current expenses and taxes paid	1,120.79	Certified checks	775.00
Premiums on U. S. bonds	421.87	United States deposits	
Checks and other cash items	212.45	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	2,485.00	Due to other national banks	1,479.31
Fractional currency, nickels, cents	5.34	Due to State banks and bankers	25.45
Specie	4,871.50		
Legal-tender notes	8,345.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	133,824.81	Total	133,824.81

National Bank, Guthrie.

LOUIS DE STEIGUER, *President.* No. 4383. J. ELIAS TURNER, *Cashier.*

Loans and discounts	$77,941.57	Capital stock paid in	$100,000.00
Overdrafts	1,925.95		
U. S. bonds to secure circulation	25,000.00	Surplus fund	500.00
U. S. bonds to secure deposits		Undivided profits	4,378.39
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents	26,993.34	State-bank notes outstanding	
Due from other national banks	4,664.11		
Due from State banks and bankers	131.73	Dividends unpaid	
Bank'g house, furniture, and fixtures	26,028.04		
Other real estate and mortg's owned		Individual deposits	61,181.07
Current expenses and taxes paid	1,625.01	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	5,346.40		
Exchanges for clearing house		Due to other national banks	4,247.69
Bills of other national banks	4,000.00	Due to State banks and bankers	1,083.94
Fractional currency, nickels, cents	15.94		
Specie	1,094.00	Notes and bills rediscounted	
Legal-tender notes	18,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	193,891.09	Total	193,891.09

First National Bank, Oklahoma City.

G. T. REYNOLDS, *President.* No. 4402. J. P. BOYLE, *Cashier.*

Loans and discounts	$67,323.47	Capital stock paid in	$50,000.00
Overdrafts	3,049.42		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	3,306.77
U. S. bonds on hand			
Stocks, securities, etc	3,531.99	National-bank notes outstanding	11,250.00
Due from approved reserve agents	24,788.04	State-bank notes outstanding	
Due from other national banks	18,903.23		
Due from State banks and bankers	2,124.52	Dividends unpaid	
Bank'g house, furniture, and fixtures	31,840.02		
Other real estate and mortg's owned		Individual deposits	115,044.35
Current expenses and taxes paid	1,036.51	Certified checks	600.00
Premiums on U. S. bonds	2,138.97	United States deposits	
Checks and other cash items	1,629.74	Deposits of U. S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	5,150.00	Due to other national banks	365.54
Fractional currency, nickels, cents	38.50	Due to State banks and bankers	
Specie	1,949.75		
Legal-tender notes	6,000.00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S.			
Total	182,566.66	Total	182,566.66

INDIAN TERRITORY.

First National Bank, Ardmore.

C. C. HEMMING, *President.* No. 4393. C. L. ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	$61,526.67	Capital stock paid in	$50,000.00
Overdrafts	11,420.49		
U. S. bonds to secure circulation	12,500.00	Surplus fund	2,500.00
U. S. bonds to secure deposits		Undivided profits	1,818.56
U. S. bonds on hand			
Stocks, securities, etc	2,080.00	National-bank notes outstanding	11,250.00
Due from approved reserve agents	3,314.53	State-bank notes outstanding	
Due from other national banks	11,632.36		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	5,900.00		
Other real estate and mortg's owned		Individual deposits	33,019.57
Current expenses and taxes paid	1,464.81	United States deposits	
Premiums on U. S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	217.35		
Exchanges for clearing house		Due to other national banks	1,368.08
Bills of other national banks	917.00	Due to State banks and bankers	
Fractional currency, nickels, cents	8.50		
Specie	8,412.00	Notes and bills rediscounted	10,000.00
Legal-tender notes		Bills payable	10,000.00
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Due from Treasurer U. S			
Total	119,956.21	Total	119,956.21

First National Bank, Muscogee.

ROBERT L. OWEN, *President.* No. 4385. C. H. WORTH, *Cashier.*

Loans and discounts	$132,947.61	Capital stock paid in	$100,000.00
Overdrafts	365.20		
U. S. bonds to secure circulation	25,000.00	Surplus fund	3,000.00
U. S. bonds to secure deposits		Undivided profits	1,359.01
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	27,185.12		
Due from State banks and bankers	16,934.77	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,549.48		
Other real estate and mortg's owned		Individual deposits	87,357.29
Current expenses and taxes paid	71.70	United States deposits	
Premiums on U. S. bonds	5,500.00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,015.91		
Exchanges for clearing house		Due to other national banks	3,673.60
Bills of other national banks	100.00	Due to State banks and bankers	
Fractional currency, nickels, cents	77.01		
Specie	9,018.10	Notes and bills rediscounted	
Legal-tender notes	3,000.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1,125.00		
Due from Treasurer U. S			
Total	217,889.90	Total	217,889.90

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282	First National Bank	Franklin	New York	229
283	Fourth National Bank	St. Louis	Missouri	1021
288	First National Bank	Jamesburgh	New Jersey	322
290	Fourth National Bank	New York	New York	256
291	Third National Bank	Pittsburgh	Pennsylvania	425
292	First National Bank	Baldwinsville	New York	207
293	First National Bank	Bloomsburgh	Pennsylvania	350
295	First National Bank	Palmyra	New York	278
296	Second National Bank	Oswego	New York	276
297	First National Bank	Waverly	New York	306
298	Second National Bank	Skowhegan	Maine	26
299	First National Bank	Mount Pleasant	Iowa	959
302	First National Bank	Andes	New York	205
306	Second National Bank	Bangor	Maine	5
308	Third National Bank	Springfield	Massachusetts	139
311	First National Bank	Gettysburgh	Pennsylvania	374
312	First National Bank	Media	Pennsylvania	397
313	First National Bank	Indiana	Pennsylvania	382
314	First National Bank	Warwick	New York	303
315	First National Bank	Saint Clairsville	Ohio	748
316	First National Bank	Champlain	New York	217
317	First National Bank	Dubuque	Iowa	943
318	First National Bank	Concord	New Hampshire	31
321	Vilas National Bank	Plattsburgh	New York	281
322	Second National Bank	Boston	Massachusetts	70
323	First National Bank	McGregor	Iowa	958
324	First National Bank	Newtown	Pennsylvania	405
325	First National Bank	Danville	Pennsylvania	366
326	Second National Bank	Mechanicsburgh	Pennsylvania	396
327	First National Bank	Winchendon	Massachusetts	149
328	First National Bank	Wellsborough	Pennsylvania	457
329	First National Bank	Paterson	New Jersey	333
330	First National Bank	Lewiston	Maine	17
331	First National Bank	Lowell	Massachusetts	113
332	First National Bank	Chester	Pennsylvania	359
333	First National Bank	Lancaster	Pennsylvania	385
334	First National Bank	Greenport	New York	236
335	First National Bank	Bridgeport	Connecticut	173
336	First National Bank	Memphis	Tennessee	680
337	First National Bank	Centerville	Iowa	934
340	First National Bank	Batavia	New York	208
341	Fifth National Bank	New York	New York	256
344	First National Bank	Fair Haven	Vermont	53
345	New York National Exchange Bank	New York	New York	269
346	First National Bank	Vevay	Indiana	797
347	First National Bank	Lacon	Illinois	836
348	First National Bank	Lowville	New York	247
349	First National Bank	Newark	New York	252
350	Second National Bank	Ravenna	Ohio	747
351	First National Bank	Burlington	Iowa	931
352	Sixth National Bank	Philadelphia	Pennsylvania	411
353	First National Bank	Candor	New York	214
354	First National Bank	Romeo	Michigan	897
355	Delaware County National Bank	Chester	Pennsylvania	360
356	First National Bank	Greensburgh	Indiana	776
357	First National Bank	Selin's Grove	Pennsylvania	443
358	First National Bank	Penn Yan	New York	279
359	Third National Bank	Boston	Massachusetts	70
361	National Exchange Bank	Hartford	Connecticut	180
362	Second National Bank	Newark	New Jersey	328
363	First National Bank	Peru	Indiana	791
365	First National Bank	Wilmington	Ohio	762
366	First National Bank	Mount Vernon	Indiana	788
367	First National Bank	Augusta	Maine	4
368	First National Bank	Waterloo	New York	303
370	First National Bank	Vincentown	New Jersey	339
371	First National Bank	Columbia	Pennsylvania	363
373	Second National Bank	Allentown	Pennsylvania	343
374	First National Bank	Jersey City	New Jersey	322
375	First National Bank	St. Johnsville	New York	289
376	Central National Bank	New York	New York	258
377	First National Bank	La Porte	Indiana	783
379	National Bank of the Republic	Boston	Massachusetts	82
380	First National Bank	Mechanicsburgh	Pennsylvania	396
381	First National Bank	Cumberland	Maryland	482
382	First National Bank	Brockport	New York	210
383	First National Bank	Northampton	Massachusetts	127
385	Second National Bank	Freeport	Illinois	827
386	First National Bank	Mount Pleasant	Pennsylvania	402
387	Ninth National Bank	New York	New York	257

Charter No.	Title of bank.	Location.	State.	Page.
390	First National Bank	Marquette	Michigan	890
392	First National Bank	Mercer	Pennsylvania	397
393	First National Bank	Amherst	Massachusetts	66
394	First National Bank	Westport	Connecticut	199
395	First National Bank	Somerville	New Jersey	337
396	First National Bank	Hudson	New York	240
397	First National Bank	Middletown	Connecticut	182
399	First National Bank	Woodstown	New Jersey	341
401	National Mechanics and Traders' Bank	Portsmouth	New Hampshire	45
402	First National Bank	Port Chester	New York	282
404	Brandon National Bank	Brandon	Vermont	50
407	First National Bank	Salem	Massachusetts	135
408	Boston National Bank	Boston	Massachusetts	72
409	First National Bank	Mount Carroll	Illinois	815
411	First National Bank	Marshalltown	Iowa	957
412	First National Bank	Aurora	New York	206
413	Seventh National Bank	Philadelphia	Pennsylvania	411
414	Second National Bank	Baltimore	Maryland	472
415	First National Bank	Canton	Illinois	808
416	First National Bank of Easton	North Easton	Massachusetts	129
418	Hampshire County National Bank	Northampton	Massachusetts	127
419	First National Bank	Galion	Ohio	720
420	First National Bank	Oneonta	New York	275
421	First National Bank	Westborough	Massachusetts	146
422	First National Bank	Van Wert	Ohio	759
423	First National Bank	Minersville	Pennsylvania	400
424	First National Bank	Quincy	Illinois	855
425	First National Bank	Ripon	Wisconsin	924
427	First National Bank	Jefferson	Ohio	727
428	First National Bank	East Hampton	Massachusetts	96
430	First National Bank	Lansdale	Pennsylvania	388
431	First National Bank	Camden	New Jersey	314
432	Fourth National Bank	Pittsburgh	Pennsylvania	426
433	First National Bank of Cambridge	Cambridgeport	Massachusetts	91
435	First National Bank	Glen Rock	Pennsylvania	375
437	First National Bank	Mauch Chunk	Pennsylvania	394
439	Second National Bank	Fall River	Massachusetts	97
440	First National Bank	Clinton	Massachusetts	93
442	Worcester National Bank	Worcester	Massachusetts	151
443	First National Bank	Bucyrus	Ohio	694
445	First National Bank	Red Bank	New Jersey	335
446	First National Bank	Damariscotta	Maine	11
447	First National Bank	Plainfield	New Jersey	335
448	First National Bank	Putnam	Connecticut	193
449	Cambridge National Bank	East Cambridge	Massachusetts	95
450	First National Bank of Killingly	Danielsonville	Connecticut	177
452	First National Bank	Freehold	New Jersey	319
455	Central National Bank	Worcester	Massachusetts	150
457	First National Bank	Racine	Wisconsin	922
458	First National Bank	Norwich	Connecticut	190
459	First National Bank	Bellefonte	Pennsylvania	348
460	National Hide and Leather Bank	Boston	Massachusetts	83
461	First National Bank	Cobleskill	New York	219
462	First National Bank	Adams	Massachusetts	65
465	First National Bank	Poughkeepsie	New York	283
468	National Bank	Newburgh	New York	254
469	Second National Bank	Mauch Chunk	Pennsylvania	394
471	First National Bank	Sing Sing	New York	294
472	Deposit National Bank	Deposit	New York	223
473	First National Bank	Wilmington	Delaware	469
474	First National Bank	Greenfield	Massachusetts	104
475	Merchants' National Bank	Boston	Massachusetts	79
476	City National Bank	Worcester	Massachusetts	150
478	First National Bank	Pittston	Pennsylvania	434
479	Third National Bank	Rockford	Illinois	857
481	First National Bank	Haverhill	Massachusetts	105
482	Second National Bank	Rockford	Illinois	857
483	City National Bank	Cedar Rapids	Iowa	933
484	Haverhill National Bank	Haverhill	Massachusetts	106
486	Charter Oak National Bank	Hartford	Connecticut	179
487	First National Bank	Elizabeth	New Jersey	317
489	First National Bank	St. Johnsbury	Vermont	61
490	National Bank	Fairhaven	Massachusetts	96
491	Second National Bank	Galesburgh	Illinois	828
492	First National Bank	Mount Pleasant	Ohio	738
493	First National Bank	Decorah	Iowa	941
494	Bath National Bank	Bath	Maine	7
496	First National Bank	Hastings	Minnesota	986
497	First National Bank	Suffield	Connecticut	196
498	Granite National Bank	Augusta	Maine	4
499	Derry National Bank	Derry	New Hampshire	32
501	First National Bank	Smithfield	Ohio	751

Charter No.	Title of bank.	Location.	State.	Page.
502	First National Bank	South Norwalk	Connecticut	194
503	Monson National Bank	Monson	Massachusetts	122
505	Market National Bank	Boston	Massachusetts	78
506	Merchants' National Bank	Lowell	Massachusetts	114
507	First National Bank	Lock Haven	Pennsylvania	392
508	Northwestern National Bank	Chicago	Illinois	819
509	Rockville National Bank	Rockville	Connecticut	193
510	Union National Bank	Weymouth	Massachusetts	148
511	First National Bank	Jacksonville	Illinois	832
512	First National Bank	Joliet	Illinois	833
514	Blackstone National Bank	Boston	Massachusetts	71
515	National Bank of Redemption	Boston	Massachusetts	81
516	First National Bank of Yarmouth	Yarmouth Port	Massachusetts	152
517	National Mount Wollaston Bank	Quincy	Massachusetts	133
518	Kenduskeag National Bank	Bangor	Maine	5
520	First National Bank	Warren	Pennsylvania	453
522	Eighth National Bank	Philadelphia	Pennsylvania	411
523	First National Bank	Middletown	New York	249
524	Continental National Bank	Boston	Massachusetts	74
525	North National Bank	Boston	Massachusetts	86
528	Framingham National Bank	South Framingham	Massachusetts	138
529	National Exchange Bank	Boston	Massachusetts	83
531	Grundy County National Bank	Morris	Illinois	844
532	Northern National Bank	Hallowell	Maine	15
533	First National Bank	Chelsea	Massachusetts	92
534	First National Bank	Geneseo	Illinois	829
535	Keystone National Bank	Erie	Pennsylvania	373
536	Eliot National Bank	Boston	Massachusetts	74
537	Connecticut River National Bank	Charlestown	New Hampshire	30
538	Farmers and Mechanics' National Bank	Philadelphia	Pennsylvania	415
539	Philadelphia National Bank	Philadelphia	Pennsylvania	421
540	Penn National Bank	Philadelphia	Pennsylvania	421
541	National Bank of the Northern Liberties	Philadelphia	Pennsylvania	419
542	Corn Exchange National Bank	Philadelphia	Pennsylvania	415
543	City National Bank	Philadelphia	Pennsylvania	414
544	Kensington National Bank	Philadelphia	Pennsylvania	417
545	Boylston National Bank	Boston	Massachusetts	72
546	National Bank of Germantown	Philadelphia	Pennsylvania	419
547	National Bank of Commerce	Philadelphia	Pennsylvania	419
548	First National Bank	Jamestown	New York	242
549	First National Bank	Gloucester	Massachusetts	102
551	Broadway National Bank	Boston	Massachusetts	72
552	National Bank of Chester County	West Chester	Pennsylvania	458
553	National Bank	Winthrop	Maine	28
554	National Bank of Commerce	Boston	Massachusetts	80
555	First National Bank	Fond du Lac	Wisconsin	911
556	Commercial National Bank of Pennsylvania	Philadelphia	Pennsylvania	414
557	Manufacturers' National Bank	Philadelphia	Pennsylvania	417
558	Randolph National Bank	Randolph	Massachusetts	133
559	Cheshire National Bank	Keene	New Hampshire	37
560	Southwark National Bank	Philadelphia	Pennsylvania	422
561	Consolidation National Bank	Philadelphia	Pennsylvania	415
562	First National Bank	New Castle	Pennsylvania	404
563	Union National Bank	Philadelphia	Pennsylvania	423
565	Second National Bank	Providence	Rhode Island	159
567	First National Bank	Mahanoy City	Pennsylvania	392
568	First National Bank	Berwick	Pennsylvania	348
569	Corry National Bank	Corry	Pennsylvania	366
570	Tradesmen's National Bank	Philadelphia	Pennsylvania	423
571	First National Bank	Crawfordsville	Indiana	770
572	Millbury National Bank	Millbury	Massachusetts	121
573	Doylestown National Bank	Doylestown	Pennsylvania	368
574	Amoskeag National Bank	Manchester	New Hampshire	40
575	National Bank of Chester Valley	Coatsville	Pennsylvania	362
576	First National Bank	Francestown	New Hampshire	34
578	Howard National Bank	Boston	Massachusetts	77
579	First National Bank	Rochester	Minnesota	994
580	Harrisburg National Bank	Harrisburg	Pennsylvania	378
581	Indianapolis National Bank	Indianapolis	Indiana	779
582	Shawmut National Bank	Boston	Massachusetts	87
584	Mechanics' National Bank	Newburyport	Massachusetts	125
585	National Bank	Middletown	Pennsylvania	398
586	First National Bank	Washington	Pennsylvania	454
587	National Bank of New Jersey	New Brunswick	New Jersey	331
588	First National Bank	Malden	Massachusetts	118
589	Essex National Bank	Haverhill	Massachusetts	106
590	Fall Fiver National Bank	Fall River	Massachusetts	97
591	National Exchange Bank	Columbus	Ohio	711
592	Girard National Bank	Philadelphia	Pennsylvania	416
593	National Bank	Chambersburgh	Pennsylvania	358
594	First National Bank	Danvers	Massachusetts	94

Charter No.	Title of bank.	Location.	State.	Page.
595	People's National Bank of Roxbury	Boston	Massachusetts	86
596	Claremont National Bank	Claremont	New Hampshire	30
597	Farmers' National Bank	Lancaster	Pennsylvania	386
598	Farmers' National Bank	Malone	New York	248
600	First National Bank	Three Rivers	Michigan	902
601	Washington National Bank	Boston	Massachusetts	89
602	Bank of North America	Philadelphia	Pennsylvania	412
603	New England National Bank	Boston	Massachusetts	85
604	York National Bank	York	Pennsylvania	464
606	Second National Bank	Erie	Pennsylvania	372
608	National Bank	Pottstown	Pennsylvania	435
609	National City Bank	Boston	Massachusetts	82
610	Mechanics' National Bank	Philadelphia	Pennsylvania	418
611	Gettysburg National Bank	Gettysburgh	Pennsylvania	374
612	Massasoit National Bank	Fall River	Massachusetts	98
613	Merchants and Manufacturers' National Bank	Pittsburgh	Pennsylvania	431
614	Lechmere National Bank	East Cambridge	Massachusetts	95
615	National Rockland Bank of Roxbury	Boston	Massachusetts	84
616	Warren National Bank	Peabody	Massachusetts	130
618	First National Bank	South Weymouth	Massachusetts	138
619	Citizens' National Bank	Pittsburgh	Pennsylvania	427
623	Commonwealth National Bank	Philadelphia	Pennsylvania	414
625	Tremont National Bank	Boston	Massachusetts	89
626	Hopkinton National Bank	Hopkinton	Massachusetts	109
628	Ware National Bank	Ware	Massachusetts	145
629	Suffolk National Bank	Boston	Massachusetts	88
633	Merrimack National Bank	Haverhill	Massachusetts	107
634	Asiatic National Bank	Salem	Massachusetts	135
635	Bunker Hill National Bank of Charlestown	Boston	Massachusetts	73
636	Third National Bank	Providence	Rhode Island	160
637	First National Bank of East Saginaw	Saginaw	Michigan	898
638	First National Bank	Lynn	Massachusetts	116
639	Niagara County National Bank	Lockport	New York	246
640	Troy City National Bank	Troy	New York	299
641	Columbia National Bank	Columbia	Pennsylvania	363
642	Merchants' National Bank	Chicago	Illinois	817
643	Atlantic National Bank	Boston	Massachusetts	71
644	Honesdale National Bank	Honesdale	Pennsylvania	380
645	Mystic River National Bank	Mystic	Connecticut	184
646	Shoe and Leather National Bank	Boston	Massachusetts	87
647	Naumkeag National Bank	Salem	Massachusetts	136
648	Monongahela National Bank	Brownsville	Pennsylvania	354
649	Miners' National Bank	Pottsville	Pennsylvania	436
651	First National Bank	Alexandria	Virginia	498
652	Kent National Bank	Kent	Ohio	727
653	First National Bank	Yonkers	New York	308
654	Atlas National Bank	Boston	Massachusetts	71
655	Valley National Bank	Lebanon	Pennsylvania	389
656	Western National Bank	Philadelphia	Pennsylvania	424
657	Thames National Bank	Norwich	Connecticut	191
658	Nassau National Bank	Brooklyn	New York	211
659	Fallkill National Bank	Poughkeepsie	New York	284
660	Southport National Bank	Southport	Connecticut	195
661	Downington National Bank	Downington	Pennsylvania	368
662	First National Bank	Richmond	Maine	23
663	Neponset National Bank	Canton	Massachusetts	92
664	First National Bank	Carbondale	Pennsylvania	357
665	Freeman's National Bank	Boston	Massachusetts	76
666	National Bank of Commerce	New London	Connecticut	188
667	First National Bank	Mount Joy	Pennsylvania	401
668	Pittsburgh National Bank of Commerce	Pittsburgh	Pennsylvania	433
669	Dedham National Bank	Dedham	Massachusetts	95
670	Phœnix National Bank	Hartford	Connecticut	181
672	National Bank of North America	Boston	Massachusetts	81
673	First National Bank	Warren	Rhode Island	168
674	National Bank	Phœnixville	Pennsylvania	424
675	Iron City National Bank	Pittsburgh	Pennsylvania	430
676	National Grand Bank	Marblehead	Massachusetts	118
677	Maverick National Bank	Boston	Massachusetts	78
678	Tradesmen's National Bank	Pittsburgh	Pennsylvania	433
679	Pocasset National Bank	Fall River	Massachusetts	99
680	Lebanon National Bank	Lebanon	Pennsylvania	389
681	National Bank of Fayette County	Uniontown	Pennsylvania	453
683	Lancaster County National Bank	Lancaster	Pennsylvania	386
684	Blue Hill National Bank	Milton	Massachusetts	121
685	Farmers' Deposit National Bank	Pittsburgh	Pennsylvania	428
687	National Broadway Bank	New York	New York	267
688	Waltham National Bank	Waltham	Massachusetts	145
690	National Bank of Commerce	New Bedford	Massachusetts	124
691	Mercantile National Bank	Salem	Massachusetts	135

Charter No.	Title of bank.	Location.	State.	Page.
693	National Union Bank	Reading	Pennsylvania	439
694	York County National Bank	York	Pennsylvania	463
695	Second National Bank	Jersey City	New Jersey	323
696	Farmers' National Bank	Reading	Pennsylvania	438
697	National City Bank	Lynn	Massachusetts	117
699	First National Bank	Aurora	Indiana	767
700	Mechanics' National Bank	Pittsburgh	Pennsylvania	431
701	First National Bank	New Albany	Indiana	788
702	Rollstone National Bank	Fitchburg	Massachusetts	100
704	Salem National Bank	Salem	Massachusetts	137
705	Union National Bank	Pittsburgh	Pennsylvania	433
706	First National Bank	Amenia	New York	204
707	First National Bank	Plymouth	Pennsylvania	434
708	Miller's River National Bank	Athol	Massachusetts	68
709	First National Bank	Litchfield	Connecticut	181
710	First National Bank	Minneapolis	Minnesota	989
711	Milton National Bank	Milton	Pennsylvania	400
712	Cape Cod National Bank	Harwich	Massachusetts	105
713	Commercial National Bank	Chicago	Illinois	814
714	Pacific National Bank	Nantucket	Massachusetts	122
715	First National Bank	Batavia	Ohio	691
716	Mount Vernon National Bank	Boston	Massachusetts	80
717	Farmers' National Bank of Bucks County	Bristol	Pennsylvania	353
718	First National Bank	Covington	Kentucky	646
720	Home National Bank	Meriden	Connecticut	182
721	Manufacturers' National Bank	Troy	New York	298
722	Allegheny National Bank	Pittsburgh	Pennsylvania	426
723	Central National Bank	Philadelphia	Pennsylvania	413
725	Second National Bank	St. Paul	Minnesota	996
726	Merchants' National Bank	Salem	Massachusetts	136
727	People's National Bank	Pittsburgh	Pennsylvania	432
728	National Bank	Oxford	Pennsylvania	408
731	Charles River National Bank	Cambridge	Massachusetts	91
732	Wyoming National Bank	Wilkes Barre	Pennsylvania	459
733	National Bank of Commerce	New York	New York	265
735	First National Bank	Stonington	Connecticut	196
736	First National Bank	Provincetown	Massachusetts	132
737	Wyoming County National Bank	Warsaw	New York	303
738	First National Bank	Franklin	Ohio	719
740	Oakland National Bank	Gardiner	Maine	15
742	First National Bank	Westminster	Maryland	491
743	Mechanics' National Bank	New Bedford	Massachusetts	123
745	Lewisburg National Bank	Lewisburgh	Pennsylvania	390
746	First National Bank	Woburn	Massachusetts	149
747	First National Bank	New Windsor	Maryland	488
748	First National Bank	Montpelier	Vermont	56
749	Rock County National Bank	Jamesville	Wisconsin	914
751	National State Bank	Burlington	Iowa	932
752	First National Bank	Red Hook	New York	286
753	Railroad National Bank	Lowell	Massachusetts	115
754	Fairfield County National Bank	Norwalk	Connecticut	190
756	Ætna National Bank	Hartford	Connecticut	178
757	German National Bank	Pittsburgh	Pennsylvania	429
758	National State Capital Bank	Concord	New Hampshire	32
760	First National Bank	Lexington	Kentucky	655
761	Lincoln National Bank	Bath	Maine	7
762	Ticonic National Bank	Waterville	Maine	28
763	First National Bank	Charleston	Illinois	811
764	Oxford National Bank	Oxford	Massachusetts	129
765	Citizens' National Bank	Worcester	Massachusetts	150
766	Bristol County National Bank	Tunton	Massachusetts	142
767	Marblehead National Bank	Marblehead	Massachusetts	118
769	Whitinsville National Bank	Whitinsville	Massachusetts	148
770	National City Bank of Cambridge	Cambridgeport	Massachusetts	92
772	Fourth National Bank	Providence	Rhode Island	160
774	First National Bank	Clarion	Pennsylvania	360
775	New Albany National Bank	New Albany	Indiana	789
776	Second National Bank	Allegheny	Pennsylvania	342
777	Second National Bank	Louisville	Kentucky	658
778	Hamilton National Bank	Boston	Massachusetts	76
779	Plymouth National Bank	Plymouth	Massachusetts	132
780	Waterbury National Bank	Waterbury	Connecticut	199
781	Wamesit National Bank	Lowell	Massachusetts	115
782	Marine National Bank	Bath	Maine	7
784	Union National Bank	Lewisburgh	Pennsylvania	390
785	City National Bank	Cairo	Illinois	807
786	National City Bank	Cleveland	Ohio	708
787	First National Bank	Hillsborough	Ohio	724
788	Louisville City National Bank	Louisville	Kentucky	660
789	Newton National Bank	Newton	Massachusetts	126
791	Citizens' National Bank	Waterbury	Connecticut	198

Charter No.	Title of bank.	Location.	State.	Page.
792	First National Bank	Waterloo	Iowa	976
794	First National Bank	Martinsville	Indiana	787
795	First National Bank	Seaford	Delaware	468
796	Yale National Bank	New Haven	Connecticut	188
799	Merchants' National Bank	New Bedford	Massachusetts	124
800	Farmers' National Bank	Mansfield	Ohio	732
801	First National Bank	West Winfield	New York	307
802	Holliston National Bank	Holliston	Massachusetts	107
804	First National Bank	New Castle	Indiana	790
805	Townsend National Bank	Townsend	Massachusetts	143
806	National Market Bank of Brighton	Boston	Massachusetts	83
807	Commercial National Bank	Cleveland	Ohio	707
808	National Bank	Lebanon	New Hampshire	39
809	Northern National Bank	Toledo	Ohio	756
810	Second National Bank	Paterson	New Jersey	334
813	First National Bank	Constantine	Michigan	875
814	Third National Bank	Baltimore	Maryland	472
817	National Exchange Bank	Salem	Massachusetts	136
819	First National Bank	Bloomington	Illinois	806
820	Rutland County National Bank	Rutland	Vermont	60
822	Dover Plains National Bank	Dover Plains	New York	224
823	National Niantic Bank	Westerly	Rhode Island	169
824	Grafton National Bank	Grafton	Massachusetts	103
826	Traders' National Bank	Baltimore	Maryland	478
828	Wayne County National Bank	Wooster	Ohio	763
829	Second National Bank	Hamilton	Ohio	724
832	National Granite Bank	Quincy	Massachusetts	133
833	Concord National Bank	Concord	Massachusetts	94
834	First National Bank	Shippensburgh	Pennsylvania	445
835	Wyoming National Bank	Tunkhannock	Pennsylvania	452
837	First National Bank	Muncy	Pennsylvania	402
839	Farmers and Drovers' National Bank	Waynesburgh	Pennsylvania	456
840	Belfast National Bank	Belfast	Maine	8
841	Fredonia National Bank	Fredonia	New York	230
842	National Bank	Castleton	New York	216
843	First National Bank	Pawtucket	Rhode Island	158
844	Merchants' National Bank	Cincinnati	Ohio	704
845	Middlesex County National Bank	Middletown	Connecticut	183
847	Faneuil Hall National Bank	Boston	Massachusetts	75
848	Davenport National Bank	Davenport	Iowa	941
850	Third National Bank	Buffalo	New York	212
852	First National Bank	Manitowoc	Wisconsin	916
853	Delaware County National Bank	Delaware	Ohio	715
855	County National Bank	Clearfield	Pennsylvania	362
856	Slater National Bank	Pawtucket	Rhode Island	158
857	Montpelier National Bank	Montpelier	Vermont	57
858	First National Bank	Newark	Ohio	739
860	First National Bank	Washington	New Jersey	340
862	Tioga National Bank	Owego	New York	277
863	Citizens' National Bank	Urbana	Ohio	758
864	Second National Bank	Parkersburg	West Virginia	514
866	Milford National Bank	Milford	Massachusetts	121
867	First National Bank	Blairsville	Pennsylvania	350
868	National Bank	Potsdam	New York	283
869	Merchants' National Bank	Indianapolis	Indiana	779
870	Marine National Bank	Erie	Pennsylvania	373
871	Merchants' National Bank	Meadville	Pennsylvania	396
872	First National Bank	Knightstown	Indiana	781
873	First National Bank	Elkhorn	Wisconsin	911
875	National Bank of the Republic	Washington	District of Columbia	495
876	Merchants' National Bank	Newton	New Jersey	332
877	Keene National Bank	Keene	New Hampshire	37
879	Second National Bank	Titusville	Pennsylvania	451
880	People's National Bank	Waterville	Maine	28
883	Winnebago National Bank	Rockford	Illinois	858
884	First National Bank	Gardner	Massachusetts	101
885	Lee National Bank	Lee	Massachusetts	112
886	Genesee Valley National Bank	Geneseo	New York	232
887	Winchester National Bank	Winchester	New Hampshire	46
888	First National Bank	Newport	New Hampshire	43
890	Thomaston National Bank	Thomaston	Maine	27
891	National Park Bank	New York	New York	268
892	Hunterdon County National Bank	Flemington	New Jersey	318
893	First National Bank	Saratoga Springs	New York	292
895	Conway National Bank	Conway	Massachusetts	94
898	Dayton National Bank	Dayton	Ohio	713
899	Cape Ann National Bank	Gloucester	Massachusetts	102
903	First National Bank	Princeton	Illinois	854
905	Tradesmen's National Bank	New York	New York	270
906	Lexington City National Bank	Lexington	Kentucky	656
908	First National Bank	Mount Vernon	Ohio	738

Charter No.	Title of bank.	Location.	State.	Page.
909	Richmond National Bank	Richmond	Maine	23
910	Bridgeport National Bank	Bridgeport	Connecticut	174
911	First National Bank	Barnesville	Ohio	690
912	Manheim National Bank	Manheim	Pennsylvania	393
913	First National Bank	Champaign	Illinois	810
915	First National Bank	Shawneetown	Illinois	860
916	Champaign National Bank	Urbana	Ohio	758
917	National Shoe and Leather Bank	New York	New York	268
918	Leicester National Bank	Leicester	Massachusetts	112
919	Pawcatuck National Bank	Pawcatuck	Connecticut	192
920	Franklin County National Bank	Greenfield	Massachusetts	104
921	City National Bank	Bridgeport	Connecticut	174
922	National State Bank	Mount Pleasant	Iowa	960
923	First National Bank	Brooklyn	New York	210
924	Metacomet National Bank	Fall River	Massachusetts	98
925	Sussex National Bank	Newton	New Jersey	332
926	First National Bank of Birmingham	Pittsburg	Pennsylvania	429
927	Connecticut National Bank	Bridgeport	Connecticut	174
928	Pequonock National Bank	Bridgeport	Connecticut	175
929	National Union Bank	Kinderhook	New York	244
931	Norwalk National Bank	Norwalk	Ohio	742
932	Mechanics' National Bank	Boston	Massachusetts	79
934	Southbridge National Bank	Southbridge	Massachusetts	137
935	Portsmouth National Bank	Portsmouth	Ohio	746
936	Globe National Bank	Boston	Massachusetts	76
938	City National Bank	Jamestown	New York	243
940	United National Bank	Troy	New York	300
941	Canal National Bank	Portland	Maine	20
942	National Bank	Norwalk	Connecticut	190
943	Danbury National Bank	Danbury	Connecticut	176
945	First National Bank	Waukegan	Illinois	867
946	Ashuelot National Bank	Keene	New Hampshire	36
947	Machinists' National Bank	Taunton	Massachusetts	143
948	Phenix National Bank	Providence	Rhode Island	166
949	Geneva National Bank	Geneva	New York	233
952	Washington National Bank	Westerly	Rhode Island	170
953	New Castle National Bank	New Castle	Maine	18
954	First National Bank	Ballston Spa	New York	207
955	State of New York National Bank	Kingston	New York	245
956	First National Bank	Jeffersonville	Indiana	780
957	Taunton National Bank	Taunton	Massachusetts	143
958	South Danvers National Bank	Peabody	Massachusetts	130
959	South Berwick National Bank	South Berwick	Maine	26
960	Prescott National Bank	Lowell	Massachusetts	115
961	First National Bank	Fairmont	West Virginia	511
962	National White River Bank	Bethel	Vermont	49
963	Union National Bank	Troy	New York	300
964	Market and Fulton National Bank	New York	New York	264
965	Merchants' National Bank	New Albany	Indiana	789
968	First National Bank	Fulton	New York	231
969	Beverly National Bank	Beverly	Massachusetts	69
970	Citizens' National Bank	Woonsocket	Rhode Island	171
973	Farmers' National Bank	Salem	Ohio	749
974	Massachusetts National Bank	Boston	Massachusetts	78
975	Farmers' National Bank	Ashtabula	Ohio	690
976	Putnam County National Bank	Carmel	New York	215
978	National Whaling Bank	New London	Connecticut	188
979	Merchants' National Bank	Galena	Illinois	827
980	First National Bank	Glens Falls	New York	233
981	Stissing National Bank	Pine Plains	New York	280
982	John Hancock National Bank	Springfield	Massachusetts	141
983	Rhode Island National Bank	Providence	Rhode Island	166
984	Indiana National Bank	Indianapolis	Indiana	778
985	National Union Bank	Boston	Massachusetts	85
986	Appleton National Bank	Lowell	Massachusetts	114
987	Pynchon National Bank	Springfield	Massachusetts	141
988	Chickopee National Bank	Springfield	Massachusetts	140
990	Farmers' National Bank	Hudson	New York	240
991	National State Bank	Troy	New York	299
992	Mutual National Bank	Troy	New York	298
993	National Eagle Bank	Boston	Massachusetts	82
994	Clinton National Bank	Clinton	Iowa	937
995	Clark County National Bank	Winchester	Kentucky	669
996	Old Colony National Bank	Plymouth	Massachusetts	132
997	Newport National Bank	Newport	Delaware	467
998	Seventh National Bank	New York	New York	257
999	First National Bank	Maquoketa	Iowa	956
1000	National Bank of the Republic	New York	New York	266
1002	Fifth National Bank	Providence	Rhode Island	160
1003	National Exchange Bank	Milwaukee	Wisconsin	919
1005	Monument National Bank of Charlestown	Boston	Massachusetts	80
1006	Piqua National Bank	Piqua	Ohio	744

Charter No.	Title of bank.	Location.	State.	Page.
1007	Mechanics' National Bank	Providence	Rhode Island	163
1008	National Hope Bank	Warren	Rhode Island	168
1010	Wisconsin National Bank	Watertown	Wisconsin	926
1011	Ocean National Bank	Newburyport	Massachusetts	125
1012	Central National Bank	Troy	New York	298
1013	First National Bank	Portland	Connecticut	192
1014	Bay State National Bank	Lawrence	Massachusetts	110
1015	Old Boston National Bank	Boston	Massachusetts	86
1016	First National Bank	Denver	Colorado	1128
1017	Milwaukee National Bank of Wisconsin	Milwaukee	Wisconsin	919
1018	Northampton National Bank	Northampton	Massachusetts	128
1019	First National Bank	Owego	New York	276
1020	Pittsfield National Bank	Pittsfield	New Hampshire	44
1021	First National Bank	Newport	Rhode Island	155
1022	Blackstone National Bank	Uxbridge	Massachusetts	144
1023	Merchants' National Bank	Portland	Maine	21
1024	First National Bank	Mattoon	Illinois	840
1025	Rockingham National Bank	Portsmouth	New Hampshire	45
1027	Lyons National Bank	Lyons	New York	247
1028	State National Bank	Boston	Massachusetts	88
1029	Columbian National Bank	Boston	Massachusetts	73
1030	National Eagle Bank	Providence	Rhode Island	165
1032	First National Bank	Seymour	Indiana	794
1033	First National Bank	Morrison	Illinois	844
1034	First National Bank	Connersville	Indiana	770
1035	First National Bank of Smithfield	Slatersville	Rhode Island	168
1036	National Bank of North America	Providence	Rhode Island	164
1037	New London City National Bank	New London	Connecticut	189
1038	Stamford National Bank	Stamford	Connecticut	196
1039	National Exchange Bank	Lockport	New York	246
1040	First National Bank	Saugerties	New York	292
1041	Sagadahock National Bank	Bath	Maine	8
1042	First National Bank	Pittsfield	Illinois'	853
1043	Dover National Bank	Dover	New Hampshire	33
1044	First National Bank	Wellsville	Ohio	762
1045	Merchants' National Bank	Albany	New York	202
1047	Merchants' National Bank	Newburyport	Massachusetts	125
1048	National Pemberton Bank	Lawrence	Massachusetts	111
1049	Powow River National Bank	Amesbury	Massachusetts	66
1050	National Ulster County Bank	Kingston	New York	245
1052	New Hampshire National Bank	Portsmouth	New Hampshire	45
1053	First National Bank of Susquehanna Depot	Susquehanna	Pennsylvania	449
1054	First National Bank of Hopkinton	Hope Valley	Rhode Island	155
1055	Agawam National Bank	Springfield	Massachusetts	140
1056	First National Bank	Chicopee	Massachusetts	93
1057	Exchange National Bank	Pittsburg	Pennsylvania	428
1058	Woonsocket National Bank	Woonsocket	Rhode Island	172
1059	Manchester National Bank	Manchester	New Hampshire	40
1060	Casco National Bank	Portland	Maine	21
1061	Citizens' National Bank	Piqua	Ohio	744
1064	Madison National Bank	London	Ohio	731
1066	First National Bank	Columbus	Indiana	769
1067	Mercantile National Bank	New York	New York	264
1068	First National Bank	New Richmond	Ohio	741
1069	National Metropolitan Bank	Washington	District of Columbia	496
1070	Souhegan National Bank	Milford	New Hampshire	41
1073	Quinsigamond National Bank	Worcester	Massachusetts	151
1077	Fitchburg National Bank	Fitchburg	Massachusetts	99
1078	Danville National Bank	Danville	Pennsylvania	366
1079	Bucksport National Bank	Bucksport	Maine	10
1080	Merchants' Exchange National Bank	New York	New York	265
1081	First National Bank	Greencastle	Pennsylvania	375
1082	Agricultural National Bank	Pittsfield	Massachusetts	131
1083	First National Bank	Groton	New York	237
1085	National Bank	Wrentham	Massachusetts	152
1086	Waukesha National Bank	Waukesha	Wisconsin	926
1087	Cocheco National Bank	Dover	New Hampshire	32
1088	Farmers' National Bank	Portsmouth	Ohio	745
1089	First National Bank	Biddeford	Maine	8
1090	Oneida Valley National Bank	Oneida	New York	274
1091	National Hudson River Bank	Hudson	New York	241
1092	Farmers' National Bank	Greenville	Ohio	723
1093	Ansonia National Bank	Ansonia	Connecticut	173
1094	First National Bank	Athens	Pennsylvania	345
1096	Belvidere National Bank	Belvidere	New Jersey	312
1097	First National Bank	Belvidere	Illinois	805
1098	Birmingham National Bank	Birmingham	Connecticut	173
1103	National State Bank	Terre Haute	Indiana	796
1104	Traders' National Bank	Rochester	New York	287
1105	East River National Bank	New York	New York	260
1106	Highland National Bank	Newburgh	New York	253

Charter No.	Title of bank.	Location.	State.	Page.
1107	First National Bank	Hyannis	Massachusetts	110
1108	Medomak National Bank	Waldoborough	Maine	27
1109	National Exchange Bank	Baltimore	Maryland	476
1110	National Bank	Fayetteville	New York	227
1111	First National Bank	Richmond	Virginia	506
1112	St. Louis National Bank	St. Louis	Missouri	1023
1113	National Iron Bank	Morristown	New Jersey	327
1114	Clinton National Bank	Clinton	New Jersey	316
1116	New York County National Bank	New York	New York	269
1118	Union National Bank	Brunswick	Maine	10
1119	Hingham National Bank	Hingham	Massachusetts	107
1120	National Bank	Rondout	New York	289
1122	Canajoharie National Bank	Canajoharie	New York	213
1125	National Bank of Virginia	Richmond	Virginia	506
1126	Globe National Bank	Providence	Rhode Island	162
1128	Merchants' National Bank	New Haven	Connecticut	186
1129	Andover National Bank	Andover	Massachusetts	67
1130	National Mohawk Valley Bank	Mohawk	New York	250
1131	Merchants' National Bank	Providence	Rhode Island	164
1132	National Pahquioque Bank	Danbury	Connecticut	176
1133	Woodstock National Bank	Woodstock	Vermont	64
1134	Orono National Bank	Orono	Maine	19
1135	Mechanics' National Bank	Worcester	Massachusetts	151
1136	National Central Bank	Cherry Valley	New York	217
1138	Central National Bank	Frederick	Maryland	485
1139	Deep River National Bank	Deep River	Connecticut	177
1140	National Bank	Lyndon	Vermont	55
1142	Georges National Bank	Thomaston	Maine	26
1143	Cuba National Bank	Cuba	New York	222
1144	Shelburne Falls National Bank	Shelburne Falls	Massachusetts	137
1145	Dartmouth National Bank	Hanover	New Hampshire	36
1146	Mad River National Bank	Springfield	Ohio	752
1147	National Granite State Bank	Exeter	New Hampshire	34
1148	Montgomery National Bank	Norristown	Pennsylvania	406
1149	Kingston National Bank	Kingston	New York	244
1150	Ashaway National Bank	Ashaway	Rhode Island	153
1151	Old National Bank	Providence	Rhode Island	165
1152	Government National Bank	Pottsville	Pennsylvania	435
1153	First National Bank	Manchester	New Hampshire	39
1154	First National Bank	Ottawa	Illinois	848
1156	National Bank of Lawrence County	New Castle	Pennsylvania	404
1157	First National Bank	Rhinebeck	New York	286
1158	National Landholders' Bank	Kingston	Rhode Island	155
1160	Old National Bank	Whitehall	New York	308
1162	Gloucester National Bank	Gloucester	Massachusetts	103
1163	Lamoille County National Bank	Hyde Park	Vermont	54
1165	American National Bank	Hartford	Connecticut	179
1166	Sherburne National Bank	Sherburne	New York	294
1167	Hancock County National Bank	Carthage	Illinois	809
1168	Farmers' National Bank of New Jersey	Mount Holly	New Jersey	327
1169	National Phœnix Bank	Westerly	Rhode Island	169
1170	Housatonic National Bank	Stockbridge	Massachusetts	142
1171	First National Bank	Easton	Pennsylvania	369
1172	Ross County National Bank	Chillicothe	Ohio	700
1173	Weybosset National Bank	Providence	Rhode Island	167
1174	Gardiner National Bank	Gardiner	Maine	14
1177	First National Bank	Mendota	Illinois	841
1178	Citizens' National Bank	Fulton	New York	231
1179	First National Bank	Peterborough	New Hampshire	43
1180	Great Falls National Bank	Great Falls	New Hampshire	35
1181	Citizens' National Bank	Middletown	Delaware	466
1182	Hudson County National Bank	Jersey City	New Jersey	323
1183	Somersworth National Bank	Great Falls	New Hampshire	35
1184	New Britain National Bank	New Britain	Connecticut	185
1186	Huguenot National Bank	New Paltz	New York	254
1187	Uncas National Bank	Norwich	Connecticut	192
1188	First National Bank	Morristown	New Jersey	327
1189	City National Bank	Binghamton	New York	209
1190	National Bank of Wilmington and Brandywine	Wilmington	Delaware	470
1191	Burlington County National Bank	Medford	New Jersey	326
1193	First National Bank	New Milford	Connecticut	189
1194	Rockport National Bank	Rockport	Massachusetts	134
1195	National Bank	Middlebury	Vermont	56
1196	Leather Manufacturers' National Bank	New York	New York	263
1197	Merchants' National Bank	Burlington	Vermont	51
1198	Tanners' National Bank	Catskill	New York	217
1199	First National Bank	Woodbury	New Jersey	340
1201	Central National Bank	Lynn	Massachusetts	116
1202	National Tradesmen's Bank	New Haven	Connecticut	187
1203	National Mahaiwe Bank	Great Barrington	Massachusetts	104
1207	Franklin National Bank	Franklin	Massachusetts	101

Charter No.	Title of bank.	Location.	State.	Page.
1209	National State Bank	Camden	New Jersey	315
1210	Adams National Bank	North Adams	Massachusetts	126
1211	Cecil National Bank	Port Deposit	Maryland	489
1212	National Mohawk River Bank	Fonda	New York	228
1213	Quassaick National Bank	Newburg	New York	254
1214	National Iron Bank	Falls Village	Connecticut	178
1216	Middletown National Bank	Middletown	Connecticut	183
1217	Essex County National Bank	Newark	New Jersey	329
1219	First National Bank	Tamaqua	Pennsylvania	450
1220	Newark City National Bank	Newark	New Jersey	331
1221	Farmers' National Bank	Deckertown	New Jersey	316
1222	Mechanics' National Bank	Burlington	New Jersey	314
1226	Mohawk National Bank	Schenectady	New York	293
1228	Cambridgeport National Bank of Cambridge	Cambridgeport	Massachusetts	91
1231	Importers and Traders' National Bank	New York	New York	262
1233	Easton National Bank	Easton	Pennsylvania	370
1235	Coldwater National Bank	Coldwater	Michigan	875
1236	National Bank	Elkton	Maryland	484
1237	First National Bank	Sunbury	Pennsylvania	449
1239	Phillipsburgh National Bank	Phillipsburgh	New Jersey	334
1241	Hocking Valley National Bank	Lancaster	Ohio	728
1242	Monadnock National Bank	East Jaffrey	New Hampshire	33
1243	National New Haven Bank	New Haven	Connecticut	187
1244	Farmers' National Bank	Annapolis	Maryland	471
1245	New Haven County National Bank	New Haven	Connecticut	187
1246	Hadley Falls National Bank	Holyoke	Massachusetts	108
1249	First National Bank	New Canaan	Connecticut	185
1250	Mechanics' National Bank	New York	New York	264
1252	National Farmers and Planters' Bank	Baltimore	Maryland	476
1253	Ballston Spa National Bank	Ballston Spa	New York	207
1254	Ocean National Bank	Kennebunk	Maine	16
1256	First National Bank	Corunna	Michigan	876
1257	National Spraker Bank	Canajoharie	New York	213
1259	Hackettstown National Bank	Hackettstown	New Jersey	320
1260	Pittsfield National Bank	Pittsfield	Massachusetts	131
1261	National Butchers and Drovers' Bank	New York	New York	267
1262	New York State National Bank	Albany	New York	203
1263	First National Bank	Shelbyville	Indiana	795
1264	National Bank	Vernon	New York	302
1265	National Bank	West Troy	New York	307
1267	Farmers and Mechanics' National Bank	Frederick	Maryland	486
1269	National Bank	Pawling	New York	278
1270	Millville National Bank	Millville	New Jersey	326
1272	Lambertville National Bank	Lambertville	New Jersey	324
1274	Martha's Vineyard National Bank	Edgartown	Massachusetts	96
1275	Cambridge Valley National Bank	Cambridge	New York	212
1279	Northborough National Bank	Northborough	Massachusetts	128
1281	New Castle County National Bank	Odessa	Delaware	467
1283	Manufacturers' National Bank	Providence	Rhode Island	163
1284	Centreville National Bank of Warwick	Centreville	Rhode Island	154
1287	Salt Springs National Bank	Syracuse	New York	297
1288	National Union Bank	Fall River	Massachusetts	98
1290	National Citizens' Bank	New York	New York	267
1291	Albany City National Bank	Albany	New York	202
1292	First National Bank	Bristol	Rhode Island	153
1293	Glens Falls National Bank	Glens Falls	New York	233
1294	Catskill National Bank	Catskill	New York	216
1295	National Revere Bank	Boston	Massachusetts	84
1298	National Bank	Schuylerville	New York	293
1300	Mercantile National Bank	Hartford	Connecticut	180
1301	National Commercial Bank	Albany	New York	202
1302	Providence National Bank	Providence	Rhode Island	166
1303	Commercial and Farmers' National Bank	Baltimore	Maryland	473
1304	Farmers and Drovers' National Bank	Somers	New York	295
1305	City National Bank	Poughkeeksie	New York	284
1306	Poughkeepsie National Bank	Poughkeepsie	New York	285
1307	First National Bank	Amsterdam	New York	204
1308	Utica City National Bank	Utica	New York	301
1309	Farmers' National Bank	Richmond	Kentucky	667
1310	Indian Head National Bank	Nashua	New Hampshire	42
1312	Farmers and Manufacturers' National Bank	Poughkeepsie	New York	284
1314	Clinton Bank	Clinton	Connecticut	176
1315	Pejepscot National Bank	Brunswick	Maine	9
1316	National Newark Banking Company	Newark	New Jersey	330
1317	Orange National Bank	Orange	New Jersey	333
1318	Union National Bank	Massillon	Ohio	734
1319	Commercial National Bank	Providence	Rhode Island	162
1320	Falmouth National Bank	Falmouth	Massachusetts	99
1321	Farmers and Mechanics' National Bank	Hartford	Connecticut	179
1322	Allentown National Bank	Allentown	Pennsylvania	343

Charter No.	Title of bank.	Location.	State.	Page.
1323	Delaware National Bank	Delhi	New York	223
1324	Gallatin National Bank	New York	New York	261
1325	Western National Bank	Baltimore	Maryland	478
1326	Salem National Banking Company	Salem	New Jersey	337
1327	Mechanics' National Bank	Trenton	New Jersey	339
1328	Blackstone Canal National Bank	Providence	Rhode Island	161
1329	Old Lowell National Bank	Lowell	Massachusetts	114
1330	New Market National Bank	New Market	New Hampshire	42
1332	Delaware City National Bank	Delaware City	Delaware	465
1333	Citizens' National Bank	Tilton	New Hampshire	46
1334	National Hamilton Bank	Hamilton	New York	237
1335	Farmers' National Bank	Amsterdam	New York	205
1336	Merchants' National Bank	Baltimore	Maryland	475
1337	Farmers and Merchants' National Bank	Baltimore	Maryland	474
1338	Hartford National Bank	Hartford	Connecticut	180
1339	National Exchange Bank	Providence	Rhode Island	165
1340	Central National Bank	Middletown	Connecticut	183
1342	Merchants' National Bank	Syracuse	New York	296
1345	Cayuga County National Bank	Auburn	New York	205
1346	Cumberland National Bank	Bridgeton	New Jersey	314
1347	National Bank	Cohoes	New York	219
1348	North Granville National Bank	North Granville	New York	271
1349	Chester National Bank	Chester	New York	218
1350	National Bank	Auburn	New York	206
1352	Hanover National Bank	New York	New York	261
1353	Strafford National Bank	Dover	New Hampshire	33
1354	National Bank	Norwich	New York	272
1356	Mount Holly National Bank	Mount Holly	New Jersey	328
1357	Irving National Bank	New York	New York	263
1359	Michigan National Bank	Kalamazoo	Michigan	887
1360	Windham County National Bank	Brooklyn	Connecticut	175
1361	National Bank	Waterville	New York	305
1362	Flour City National Bank	Rochester	New York	287
1363	National Bank	Port Jervis	New York	283
1364	National Bank	Vergennes	Vermont	62
1365	First National Bank	Elgin	Illinois	824
1366	National Bank of Commerce	Providence	Rhode Island	164
1367	Hampden National Bank	Westfield	Massachusetts	147
1368	National Bank	Derby Line	Vermont	53
1369	Lime Rock National Bank	Providence	Rhode Island	163
1370	Merchants' National Bank	New York	New York	265
1374	Phenix National Bank	New York	New York	269
1375	Chatham National Bank	New York	New York	259
1376	Central National Bank	Rome	New York	288
1380	Merchants' National Bank	Poughkeepsie	New York	285
1382	Meriden National Bank	Meriden	Connecticut	182
1383	National Black River Bank	Proctorsville	Vermont	59
1384	Citizens' National Bank	Baltimore	Maryland	473
1386	Abington National Bank	Abington	Massachusetts	65
1389	Continental National Bank	New York	New York	260
1390	Union National Bank	Wilmington	Delaware	470
1392	Oneida National Bank	Utica	New York	301
1393	Bank of New York National Banking Association	New York	New York	258
1394	American Exchange National Bank	New York	New York	258
1395	First National Bank	Utica	New York	300
1396	Traders' National Bank	Providence	Rhode Island	167
1398	National Bank	Coxsackie	New York	222
1399	National Bank of Orange County	Goshen	New York	234
1402	First National Bank	Woonsocket	Rhode Island	170
1403	First National Bank	Winterset	Iowa	978
1405	Greenwich National Bank	East Greenwich	Rhode Island	154
1406	National Bank of Newbury	Wells River	Vermont	63
1408	Goshen National Bank	Goshen	New York	234
1409	National Union Bank	Woonsocket	Rhode Island	171
1410	Fort Stanwix National Bank	Rome	New York	289
1411	National Bank	Catasauqua	Pennsylvania	357
1413	National Mechanics' Bank	Baltimore	Maryland	477
1414	First National Bank	Rome	New York	288
1416	Genesee River National Bank	Mount Morris	New York	252
1417	Otoe County National Bank	Nebraska City	Nebraska	1103
1419	National Warren Bank	Warren	Rhode Island	169
1420	National Bank of Delaware	Wilmington	Delaware	470
1421	Producers' National Bank	Woonsocket	Rhode Island	172
1422	Westchester County National Bank	Peekskill	New York	278
1423	National Globe Bank	Woonsocket	Rhode Island	171
1424	National Bank of West Virginia	Wheeling	West Virginia	517
1425	Calais National Bank	Calais	Maine	10
1427	Parkersburg National Bank	Parkersburgh	West Virginia	515
1428	Alton National Bank	Alton	Illinois	801
1429	City National Bank	Providence	Rhode Island	162
1430	Vermont National Bank	Brattleboro	Vermont	51

Charter No.	Title of bank.	Location.	State.	Page.
1431	First National Bank	Hagerstown	Maryland	487
1432	National Bank	Baltimore	Maryland	475
1434	Easton National Bank of Maryland	Easton	Maryland	483
1436	National State Bank	Elizabeth	New Jersey	317
1437	Merchants' National Bank	Bangor	Maine	6
1440	National Bank	Wareham	Massachusetts	145
1442	Traders' National Bank	Boston	Massachusetts	88
1443	Manufacturers' National Bank	Brooklyn	New York	211
1444	First National Bank	Hoboken	New Jersey	321
1446	Rockland National Bank	Rockland	Maine	24
1447	Harrison National Bank	Cadiz	Ohio	696
1449	Frederick County National Bank	Frederick	Maryland	486
1451	National Traders' Bank	Portland	Maine	22
1452	National State Bank	Newark	New Jersey	330
1454	Vincennes National Bank	Vincennes	Indiana	798
1455	National Bank of South Reading	Wakefield	Massachusetts	144
1456	Rushville National Bank	Rushville	Indiana	794
1457	National Branch Bank	Madison	Indiana	786
1459	Union National Bank	Frenchtown	New Jersey	319
1460	Phenix National Bank	Phenix	Rhode Island	159
1461	National City Bank	New York	New York	268
1462	Waterbury National Bank	Waterbury	Vermont	63
1464	Williamsport National Bank	Williamsport	Pennsylvania	461
1465	National City Bank	Ottawa	Illinois	848
1466	Citizens' National Bank	Jeffersonville	Indiana	780
1467	Exchange National Bank	Columbia	Missouri	1006
1469	Everett National Bank	Boston	Massachusetts	75
1471	Farmers' National Bank	Virginia	Illinois	866
1472	American National Bank	Providence	Rhode Island	161
1475	First National Bank	Fairfield	Iowa	945
1477	Thompson National Bank	Thompson	Connecticut	197
1479	First National Bank	Council Bluffs	Iowa	939
1480	National Bank of New England	East Haddam	Connecticut	177
1481	Merchants' National Bank	Norwich	Connecticut	191
1482	First National Bank	Henry	Illinois	831
1485	National Bank	Methuen	Massachusetts	120
1486	Lake National Bank	Wolfborough	New Hampshire	47
1487	First National Bank	Red Wing	Minnesota	994
1489	National Union Bank of Maryland	Baltimore	Maryland	478
1490	Jefferson County National Bank	Watertown	New York	304
1492	Newport National Pank	Newport	Rhode Island	157
1493	National Bank	Lancaster	Kentucky	654
1494	Hurlbut National Bank of Winsted	West Winsted	Connecticut	199
1495	Frontier National Bank	Eastport	Maine	12
1496	Pulaski National Bank	Pulaski	New York	285
1498	National Exchange Bank	Greenville	Rhode Island	154
1499	Chemical National Bank	New York	New York	259
1501	Merchants' National Bank	St. Louis	Missouri	1022
1503	National Union Bank	Monticello	New York	251
1504	Merchants' National Bank of West Virginia	Point Pleasant	West Virginia	516
1505	West Branch National Bank	Williamsport	Pennsylvania	461
1506	Roger Williams National Bank	Providence	Rhode Island	167
1507	National Union Bank	Watertown	New York	305
1508	National Bank and Loan Company	Watertown	New York	304
1509	Orleans County National Bank	Albion	New York	203
1511	Cumberland National Bank	Portland	Maine	21
1512	Pascoag National Bank	Pascoag	Rhode Island	157
1513	National Broome County Bank	Binghamton	New York	209
1515	First National Pank	Marshall	Michigan	890
1516	Union National Mount Joy Bank	Mount Joy	Pennsylvania	401
1519	Second National Bank	Cumberland	Maryland	482
1520	Merchants' National Bank	Manchester	New Hampshire	41
1521	First National Bank	Paw Paw	Michigan	895
1522	Lynchburg National Bank	Lynchburgh	Virginia	503
1523	North Berwick National Bank	North Berwick	Maine	18
1524	National Bank	Martinsburgh	West Virginia	513
1526	Farmers and Mechanics' National Bank	Westminster	Maryland	491
1527	National Webster Bank	Boston	Massachusetts	85
1528	York National Pank	Saco	Maine	25
1530	Merchants' National Bank of West Virginia	Clarksburgh	West Virginia	511
1532	National Pank of Rhode Island	Newport	Rhode Island	156
1533	People's National Bank	Jackson	Michigan	886
1535	The Saco National Bank	Saco	Maine	24
1536	National Bank	Newark	Delaware	467
1543	National City Bank	Brooklyn	New York	211
1545	First National Bank	Middletown	Ohio	736
1546	Aquidneck National Bank	Newport	Rhode Island	156
1547	First National Bank	Charlotte	North Carolina	518
1549	First National Bank	Wiscasset	Maine	29
1551	Washington County National Bank	Williamsport	Maryland	492

Charter No.	Title of bank.	Location.	State.	Page.
1553	First National Bank	Portland	Oregon	1164
1558	First National Bank	Lynchburgh	Virginia	503
1559	Atlanta National Bank	Atlanta	Georgia	532
1561	Tompkins County National Bank	Ithaca	New York	242
1562	National Eagle Bank	Bristol	Rhode Island	153
1563	Chautauqua County National Bank	Jamestown	New York	242
1565	National Exchange Bank	Newport	Rhode Island	156
1566	First National Bank	Galveston	Texas	600
1567	First National Bank	Dover	Delaware	465
1572	First National Bank	Harrisonburgh	Virginia	502
1575	Biddeford National Bank	Biddeford	Maine	9
1576	Caledonia National Bank	Danville	Vermont	53
1577	First National Bank	Muscatine	Iowa	960
1579	Mifflin County National Bank	Lewistown	Pennsylvania	391
1582	National Bank	Fredericksburgh	Virginia	501
1584	Central National Bank	Boonville	Missouri	1001
1587	First National Bank	Monroe	Michigan	891
1589	First National Bank	Frederick	Maryland	485
1591	Germania National Bank	New Orleans	Louisiana	566
1592	Wickford National Bank	Wickford	Rhode Island	170
1595	First National Bank	Mobile	Alabama	554
1596	Union National Bank	Westminster	Maryland	492
1598	Castleton National Bank	Castleton	Vermont	52
1599	First National Bank	Paducah	Kentucky	665
1602	National Bank	Neenah	Wisconsin	920
1603	First National Bank	Clarksville	Tennessee	672
1606	First National Bank	Chattanooga	Tennessee	671
1607	National Exchange Bank	Weston	West Virginia	517
1613	National Bank	Augusta	Georgia	532
1614	Windham National Bank	Willimantic	Connecticut	200
1615	Henderson National Bank	Henderson	Kentucky	652
1616	Pacific National Bank	Pawtucket	Rhode Island	158
1617	First National Bank	Macon	Georgia	537
1618	Osage National Bank	Osage	Iowa	962
1620	National Valley Bank	Staunton	Virginia	509
1621	People's National Bank	Charleston	South Carolina	527
1622	First National Bank	Charleston	South Carolina	526
1626	Louisiana National Bank	New Orleans	Louisiana	566
1627	First National Bank	Sedalia	Missouri	1024
1628	Planters' National Bank	Richmond	Virginia	507
1629	First National Bank	Grinnell	Iowa	948
1630	Chattahoochee National Bank	Columbus	Georgia	535
1632	National Bank	New Berne	North Carolina	522
1633	Omaha National Bank	Omaha	Nebraska	1108
1635	Shenandoah Valley National Bank	Winchester	Virginia	509
1638	Northfield National Bank	Northfield	Vermont	58
1639	National Bank	Athens	Georgia	531
1640	Merchants' National Bank	Savannah	Georgia	540
1641	First National Bank	Olney	Illinois	847
1644	First National Bank	Houston	Texas	608
1645	Laconia National Bank	Laconia	New Hampshire	38
1647	National Bank of the Republic	Philadelphia	Pennsylvania	420
1648	First National Bank	Little Rock	Arkansas	640
1649	First National Bank	Helena	Montana	1203
1651	Colorado National Bank	Denver	Colorado	1129
1652	Rocky Mountain National Bank	Central City	Colorado	1127
1653	National Bank	Bellows Falls	Vermont	48
1655	National Bank	Newport	New York	255
1656	First National Bank	Wilmington	North Carolina	523
1657	San Antonio National Bank	San Antonio	Texas	625
1661	First National Bank	Fort Dodge	Iowa	946
1662	Ridgely National Bank	Springfield	Illinois	861
1663	Pennsylvania National Bank	Pottsville	Pennsylvania	436
1666	Cleveland National Bank	Cleveland	Tennessee	673
1668	First National Bank of Idaho	Boisé City	Idaho	1195
1669	Fourth National Bank	Nashville	Tennessee	682
1670	Ilion National Bank	Ilion	New York	241
1671	Citizens' National Bank	Davenport	Iowa	940
1672	First National Bank	Atchison	Kansas	1030
1675	National Security Bank	Boston	Massachusetts	84
1676	First National Bank	Honeybrook	Pennsylvania	380
1680	Carolina National Bank	Columbia	South Carolina	527
1683	First National Bank	Mankato	Minnesota	988
1685	First National Bank	Sharon	Pennsylvania	444
1686	First National Bank	Faribault	Minnesota	984
1688	First National Bank	Hillsborough	New Hampshire	36
1690	First National Bank	Austin	Minnesota	981
1692	First National Bank	Murfreesborough	Tennessee	681
1697	First National Bank	Port Henry	New York	282
1698	Howard National Bank	Burlington	Vermont	51
1700	Baxter National Bank	Rutland	Vermont	59
1701	First National Bank	Springfield	Missouri	1025

Charter No.	Title of bank.	Location.	State.	Page.
1712	Moniteau National Bank	California	Missouri	1002
1715	Salem National Bank	Salem	Illinois	859
1716	Citizens' National Bank	Alexandria	Virginia	498
1717	First National Bank	Sterling	Illinois	862
1718	First National Bank	Ottawa	Kansas	1062
1719	Jacksonville National Bank	Jacksonville	Illinois	832
1720	Fayette National Bank	Lexington	Kentucky	656
1721	First National Bank	Watseka	Illinois	866
1723	First National Bank	Tuscola	Illinois	865
1724	First National Bank	Chariton	Iowa	935
1726	Iowa National Bank	Ottumwa	Iowa	963
1731	First National Bank	Lapeer	Michigan	889
1733	State National Bank	Springfield	Illinois	862
1736	City National Bank	Selma	Alabama	556
1737	First National Bank	Hightstown	New Jersey	321
1738	Loudoun National Bank	Leesburgh	Virginia	502
1739	South Bend National Bank	South Bend	Indiana	795
1741	First National Bank	San Francisco	California	1151
1743	National Security Bank	Philadelphia	Pennsylvania	420
1744	Merchants' National Bank	Burlington	Iowa	93[illegible]
1745	Hastings National Bank	Hastings	Michigan	883
1749	First National Bank	Appleton	Wisconsin	905
1750	First National Bank	Santa Fé	New Mexico	1211
1753	Keeseville National Bank	Keeseville	New York	243
1754	Merchants' National Bank	Richmond	Virginia	506
1755	First National Bank	Lanark	Illinois	836
1757	First National Bank	Sioux City	Iowa	969
1758	First National Bank	Charlotte	Michigan	874
1761	First National Bank	Niles	Michigan	894
1762	Washington National Bank	Washington	Iowa	975
1763	First National Bank	Fort Scott	Kansas	1040
1765	Central National Bank	Columbia	South Carolina	527
1766	Citizens' National Bank	Raleigh	North Carolina	522
1767	First National Bank	Springfield	Kentucky	668
1768	First National Bank	Saginaw	Michigan	898
1770	Boone County National Bank	Columbia	Missouri	1005
1773	First National Bank	Morris	Illinois	843
1774	State National Bank	New Orleans	Louisiana	568
1777	National Bank	Jefferson	Texas	611
1778	New Orleans National Bank	New Orleans	Louisiana	567
1781	Merchants and Farmers' National Bank	Charlotte	North Carolina	519
1783	Lumbermen's National Bank	Stillwater	Minnesota	999
1784	Bellefontaine National Bank	Bellefontaine	Ohio	692
1785	First National Bank	Kewanee	Illinois	835
1786	First National Bank	Sigourney	Iowa	969
1788	Merchants' National Bank	Dayton	Ohio	713
1790	Madison National Bank	Richmond	Kentucky	667
1793	First National Bank	Kankakee	Illinois	834
1794	First National Bank	St. Peter	Minnesota	997
1796	Union National Bank	New Orleans	Louisiana	568
1798	First National Bank	Lincoln	Nebraska	1099
1799	First National Bank	Albia	Iowa	929
1800	First National Bank	Cheyenne	Wyoming	1240
1802	Manufacturers' National Bank	Racine	Wisconsin	923
1806	Exchange National Bank	Polo	Illinois	853
1807	First National Bank	Harrodsburgh	Kentucky	651
1809	First National Bank	Jefferson City	Missouri	1008
1810	First National Bank	Charles City	Iowa	935
1811	First National Bank	Indianola	Iowa	951
1812	First National Bank	Cassopolis	Michigan	873
1814	First National Bank	Montgomery	Alabama	555
1815	First National Bank	Elkader	Iowa	945
1816	Rockford National Bank	Rockford	Illinois	858
1817	Alabama National Bank	Mobile	Alabama	555
1818	Merchants' National Bank	Newark	New Jersey	330
1824	Farmers' National Bank	Salem	Virginia	508
1826	Union City National Bank	Union City	Michigan	903
1827	National Bank of the Commonwealth	Boston	Massachusetts	81
1829	First National Bank	Allegan	Michigan	869
1831	First National Bank	Nicholasville	Kentucky	663
1832	Northern National Bank	Big Rapids	Michigan	872
1833	First National Bank	Pueblo	Colorado	1137
1834	National Bank	Franklin	Tennessee	675
1837	Livingston County National Bank	Pontiac	Illinois	854
1842	Second National Bank	Winona	Minnesota	1000
1843	Bates County National Bank	Butler	Missouri	1002
1844	National Bank	Newberry	South Carolina	528
1847	German National Bank	Covington	Kentucky	647
1848	National Bank	Spartanburgh	South Carolina	529
1850	First National Bank	Mason City	Illinois	840
1851	Second National Bank	Charleston	Illinois	811
1852	First National Bank	Marseilles	Illinois	840

Charter No.	Title of bank.	Location.	State.	Page.
1853	First National Bank	Tuscaloosa	Alabama	557
1854	First National Bank	Frankfort	Indiana	774
1855	Nebraska City National Bank	Nebraska City	Nebraska	1103
1857	First National Bank	Port Huron	Michigan	865
1859	Covington City National Bank	Covington	Kentucky	647
1860	National Exchange Bank	Augusta	Georgia	533
1861	First National Bank	Newnan	Georgia	539
1862	Mills County National Bank	Glenwood	Iowa	947
1863	Citizens' National Bank	Faribault	Minnesota	984
1865	National Bank	Rolla	Missouri	1019
1867	National Bank of Illinois	Chicago	Illinois	818
1868	First National Bank of Jefferson	Charlestown	West Virginia	510
1869	Rush County National Bank	Rushville	Indiana	794
1870	First National Bank	Marengo	Illinois	839
1871	Knoxville National Bank	Knoxville	Iowa	953
1872	Union National Bank	Macomb	Illinois	839
1873	First National Bank	Vincennes	Indiana	798
1874	First National Bank	Webster City	Iowa	977
1875	Keystone National Bank	Reading	Pennsylvania	438
1878	Meridian National Bank	Indianapolis	Indiana	779
1879	Citizens' National Bank	Peru	Indiana	791
1880	First National Bank	Tama	Iowa	974
1881	Dixon National Bank	Dixon	Illinois	823
1882	Will County National Bank	Joliet	Illinois	833
1884	Wellsburgh National Bank	Wellsburgh	West Virginia	516
1885	Littleton National Bank	Littleton	New Hampshire	39
1886	Citizens' National Bank	Niles	Michigan	894
1887	First National Bank	Olean	New York	273
1888	First National Bank	Bloomington	Indiana	768
1889	Rock Island National Bank	Rock Island	Illinois	859
1890	Citizens' National Bank	Greensburgh	Indiana	777
1891	First National Bank	Pella	Iowa	965
1893	Citizens' National Bank	Washington	District of Columbia	494
1894	Fifth National Bank	Pittsburgh	Pennsylvania	426
1895	Merchants' National Bank	Toledo	Ohio	756
1896	Sycamore National Bank	Sycamore	Illinois	864
1898	Mutual National Bank	New Orleans	Louisiana	567
1899	State National Bank	Lincoln	Nebraska	1101
1900	National Bank	Cynthiana	Kentucky	648
1903	First National Bank	Jackson	Ohio	726
1904	First National Bank	Plymouth	Ohio	744
1906	Defiance National Bank	Defiance	Ohio	714
1907	Rochelle National Bank	Rochelle	Illinois	856
1908	Kentucky National Bank	Louisville	Kentucky	660
1910	People's National Bank	Ottawa	Kansas	1062
1911	First National Bank	Owatonna	Minnesota	992
1912	National Bank	Wooster	Ohio	763
1914	First National Bank	Plattsmouth	Nebraska	1111
1915	First National Bank	Emporia	Kansas	1039
1916	First National Bank	Plymouth	Michigan	895
1918	Second National Bank of East Saginaw	Saginaw	Michigan	899
1924	Southern Michigan National Bank	Coldwater	Michigan	875
1926	De Witt County National Bank	Clinton	Illinois	820
1928	Farmers and Mechanics' National Bank	Georgetown	District of Columbia	493
1929	First National Bank	Shelby	Ohio	751
1933	First National Bank	Burlington	Wisconsin	908
1934	Nokomis National Bank	Nokomis	Illinois	846
1935	National Bank	Greenville	South Carolina	528
1936	Farmers and Mechanics' National Bank	Phœnixville	Pennsylvania	424
1939	Holyoke National Bank	Holyoke	Massachusetts	108
1940	First National Bank	Clinton	Missouri	1005
1941	Moline National Bank	Moline	Illinois	842
1942	Guernsey National Bank	Cambridge	Ohio	697
1943	First National Bank	Wyoming	Iowa	979
1944	First National Bank	Bellaire	Ohio	692
1946	Third National Bank	Scranton	Pennsylvania	442
1947	Merchants' National Bank	Fort Dodge	Iowa	947
1950	First National Bank	Fort Smith	Arkansas	639
1951	First National Bank	Parsons	Kansas	1063
1953	Lansing National Bank	Lansing	Michigan	888
1955	City National Bank	Denver	Colorado	1129
1956	Norway National Bank	Norway	Maine	18
1959	National Bank	Rising Sun	Indiana	793
1961	First National Bank	Flora	Illinois	826
1962	Lawrence National Bank	Lawrence	Massachusetts	111
1964	Commercial National Bank	Wilmington	Illinois	868
1967	Indiana National Bank	La Fayette	Indiana	782
1969	First National Bank	Oregon	Illinois	847
1970	Citizens' National Bank	Des Moines	Iowa	942
1971	Citizens' National Bank	Sedalia	Missouri	1024
1974	First National Bank	Fremont	Nebraska	1089
1979	Burlington National Bank	Burlington	Kansas	1032

Charter No.	Title of bank.	Location.	State.	Page.
1980	Pomeroy National Bank	Pomeroy	Ohio	745
1981	First National Bank	New London	Ohio	740
1983	Emporia National Bank	Emporia	Kansas	1039
1984	Citizens' National Bank	Gallion	Ohio	720
1985	Planters' National Bank	Danville	Virginia	501
1986	Marion County National Bank	Knoxville	Iowa	953
1987	First National Bank	Fairbury	Illinois	825
1988	Second National Bank	Richmond	Indiana	792
1989	Quaker City National Bank	Quaker City	Ohio	746
1990	Giles National Bank	Pulaski	Tennessee	683
1992	Keokuk National Bank	Keokuk	Iowa	952
1997	Clinton County National Bank	Wilmington	Ohio	763
1998	First National Bank	Grand Rapids	Wisconsin	912
1999	Citizens' National Bank	New Philadelphia	Ohio	740
2000	Stones River National Bank	Murfreesborough	Tennessee	682
2002	Citizens' National Bank	Winterset	Iowa	978
2005	Citizens' National Bank	Mankato	Minnesota	988
2006	North Western National Bank	Minneapolis	Minnesota	991
2007	Union County National Bank	Liberty	Indiana	785
2010	Ashland National Bank	Ashland	Kentucky	643
2011	First National Bank	Kansas	Illinois	834
2012	First National Bank	Belle Plaine	Iowa	930
2014	National Bank of D. O. Mills & Co	Sacramento	California	1148
2015	Fayette County National Bank	West Union	Iowa	977
2016	Home National Bank	Elgin	Illinois	824
2018	National Bank	Spring City	Pennsylvania	447
2019	Springfield National Bank	Springfield	Tennessee	686
2020	Merchants' National Bank	St. Paul	Minnesota	996
2022	Farmington National Bank	Farmington	New Hampshire	34
2024	Second National Bank of New Mexico	Sante Fé	New Mexico	1211
2025	Merchants' National Bank	Middletown	Ohio	736
2029	Merchants and Planters' National Bank	Montgomery	Alabama	555
2030	First National Bank	Fergus Falls	Minnesota	985
2031	Ashtabula National Bank	Ashtabula	Ohio	689
2032	Louisa County National Bank	Columbus Junction	Iowa	938
2034	First National Bank	Garrettsville	Ohio	721
2035	First National Bank	Lima	Ohio	730
2036	Vinton County National Bank	McArthur	Ohio	734
2038	Second National Bank	Washington	District of Columbia	493
2039	Citizens' National Bank	Hillsborough	Ohio	725
2040	Manufacturers' National Bank	Newark	New Jersey	329
2043	Washington National Bank	Washington	Indiana	800
2044	Bank of Charleston National Banking Association	Charleston	South Carolina	526
2045	German National Bank	Newark	New Jersey	329
2048	Home National Bank	Chicago	Illinois	816
2049	East Tennessee National Bank	Knoxville	Tennessee	678
2050	Lehigh Valley Bank	Bethlehem	Pennsylvania	349
2052	Malta National Bank	Malta	Ohio	732
2054	First National Bank	Greenville	Michigan	882
2057	First National Bank	Lebanon	Indiana	784
2058	Crocker National Bank	Turner's Falls	Massachusetts	144
2059	Deseret National Bank	Salt Lake City	Utah	1216
2060	Merchants and Planters' National Bank	Union	South Carolina	530
2061	Third National Bank	Sandusky	Ohio	750
2062	German National Bank	Louisville	Kentucky	659
2063	Pella National Bank	Pella	Iowa	965
2067	City National Bank	Goshen	Indiana	775
2068	First National Bank	Yankton	South Dakota	1194
2070	American German National Bank	Paducah	Kentucky	665
2071	Third National Bank	Urbana	Ohio	758
2073	First National Bank	Northville	Minnesota	992
2074	Citizens' National Bank	Yonkers	New York	309
2075	City National Bank	Griffin	Georgia	537
2076	National Union Bank	Dover	New Jersey	317
2078	First National Bank	Conshohocken	Pennsylvania	365
2081	Lumberman's National Bank	Muskegon	Michigan	892
2082	Atchison National Bank	Atchison	Kansas	1030
2083	North Ward National Bank	Newark	New Jersey	331
2086	Hibernia National Bank	New Orleans	Louisiana	566
2087	Winnsboro' National Bank	Winnsborough	South Carolina	530
2088	Union National Bank	Rochester	Minnesota	995
2089	Veazie National Bank	Bangor	Maine	6
2091	Phœnix National Bank	Medina	Ohio	735
2093	City National Bank	Paducah	Kentucky	666
2095	First National Bank	Centreville	Michigan	873
2097	Lime Rock National Bank	Rockland	Maine	23
2098	Lagonda National Bank	Springfield	Ohio	752
2099	First National Bank	Denison	Texas	591
2100	Edgar County National Bank	Paris	Illinois	849
2102	Noble County National Bank	Caldwell	Ohio	696
2103	Central National Bank	Boston	Massachusetts	73

Charter No.	Title of bank.	Location.	State.	Page.
2104	First National Bank	Santa Barbara	California	1153
2106	First National Bank	Missoula	Montana	1207
2107	Natick National Bank	Natick	Massachusetts	122
2108	Union Market National Bank	Watertown	Massachusetts	146
2109	National Bank	Barre	Vermont	48
2110	Wyoming National Bank	Laramie	Wyoming	1242
2111	Manufacturers' National Bank	Boston	Massachusetts	77
2112	First Ward National Bank	Boston	Massachusetts	75
2113	First National Bank	Ashburnham	Massachusetts	67
2114	First National Bank	Fayetteville	Tennessee	674
2116	Griggsville National Bank	Griggsville	Illinois	830
2117	Home National Bank	Ellenville	New York	226
2118	First National Bank	Austin	Texas	572
2119	First National Bank of Marshall County	Plymouth	Indiana	791
2120	First National Bank	Chelsea	Vermont	52
2122	Farmers' National Bank	Owatonna	Minnesota	993
2124	Decatur National Bank	Decatur	Illinois	821
2125	First National Bank	Chippewa Falls	Wisconsin	909
2126	First National Bank	Lincoln	Illinois	837
2127	State National Bank	Memphis	Tennessee	681
2128	First National Bank	Shelbyville	Illinois	860
2129	First National Bank	Central City	Colorado	1127
2130	First National Bank	Red Oak	Iowa	966
2132	Kellogg National Bank	Green Bay	Wisconsin	913
2135	Commercial National Bank	Charlotte	North Carolina	519
2137	National Bank	Boyerton	Pennsylvania	351
2138	Rochester National Bank	Rochester	New Hampshire	46
2141	National Bank	Pontiac	Illinois	854
2142	National Bank	Schwenksville	Pennsylvania	441
2143	First National Bank	Hancock	Michigan	883
2144	People's National Bank	Martinsburgh	West Virginia	513
2145	Second National Bank	Bay City	Michigan	871
2146	First National Bank	East Liverpool	Ohio	716
2147	Mattoon National Bank	Mattoon	Illinois	841
2148	Citizens' National Bank	Winchester	Kentucky	669
2150	Marion National Bank	Lebanon	Kentucky	655
2151	Wilber National Bank	Oneonta	New York	275
2152	Home National Bank	Brockton	Massachusetts	90
2153	Safety Fund National Bank	Fitchburg	Massachusetts	100
2154	First National Bank	Belleville	Illinois	804
2155	People's National Bank	Rock Island	Illinois	859
2156	First National Bank	Farmer City	Illinois	825
2158	First National Bank	San José	California	1151
2159	First National Bank	Kasson	Minnesota	986
2160	National Exchange Bank	Steubenville	Ohio	753
2161	Merchants' National Bank	Louisville	Kentucky	660
2164	Citizens' National Bank	Louisville	Kentucky	659
2165	Farmers' National Bank	Princeton	Illinois	855
2166	Second National Bank	New Albany	Indiana	789
2168	First National Bank	Jackson	Tennessee	676
2171	Third National Bank	Louisville	Kentucky	658
2172	Athol National Bank	Athol	Massachusetts	67
2174	First National Bank of Florida	Jacksonville	Florida	542
2175	First National Bank	Fairfield	Maine	13
2176	Union National Bank	Streator	Illinois	864
2177	First National Bank	Cedar Falls	Iowa	932
2179	First National Bank	Colorado Springs	Colorado	1127
2180	People's National Bank	Princeton	Indiana	792
2181	Centreville National Bank of Thurman	Centreville	Ohio	699
2183	First National Bank	Crown Point	Indiana	771
2184	First National Bank	Legrange	Indiana	783
2185	Mount Sterling National Bank	Mount Sterling	Kentucky	662
2186	Citizens' National Bank	Romeo	Michigan	898
2187	Peoples' National Bank	Independence	Iowa	951
2188	Citizens' National Bank	Evansville	Indiana	773
2189	First National Bank	Waco	Texas	634
2193	First National Bank	Petaluma	California	1147
2203	First National Bank	New Lisbon	Ohio	740
2204	First National Bank	Arcola	Illinois	802
2205	Second National Bank	Monmouth	Illinois	842
2207	Boonville National Bank	Boonville	Indiana	768
2211	Farmers' National Bank	Constantine	Michigan	876
2212	Oakland National Bank	Oakland	Illinois	847
2217	Second National Bank	Youngstown	Ohio	765
2219	First National Bank	Batesville	Ohio	691
2220	Waynesville National Bank	Waynesville	Ohio	761
2221	National Bank	McMinnville	Tennessee	679
2222	First National Bank	McKeesport	Pennsylvania	395
2223	First National Bank	Montrose	Pennsylvania	400
2224	First National Bank	Nunda	New York	272
2225	First National Bank	Brewster	New York	210
2226	Citizens' National Bank	Warren	Pennsylvania	453

Charter No.	Title of bank.	Location.	State.	Page.
2227	Lycoming National Bank	Williamsport	Pennsylvania	460
2228	Farmers' National Bank	York	Pennsylvania	463
2229	National Bank	Haverstraw	New York	237
2231	Messalonskee National Bank	Oakland	Maine	19
2232	First National Bank	Attleborough	Massachusetts	68
2233	Merchants' National Bank	Whitehall	New York	308
2234	Citizens' National Bank	Muncie	Indiana	788
2235	Third National Bank	Allegheny	Pennsylvania	342
2236	Diamond National Bank	Pittsburg	Pennsylvania	427
2237	Marine National Bank	Pittsburg	Pennsylvania	430
2238	First National Bank	Auburn	Indiana	767
2240	Second National Bank	Nashua	New Hampshire	42
2242	Havana National Bank	Havana	Illinois	830
2243	City National Bank	Plainfield	New Jersey	335
2244	Sharon National Bank	Sharon	Pennsylvania	444
2245	First National Bank	Mayfield	Kentucky	661
2246	First National Bank	Clinton	New Jersey	315
2247	First National Bank	Malvern	Iowa	955
2248	First National Bank	Oakland	California	1146
2249	Jenkintown National Bank	Jenkintown	Pennsylvania	383
2250	Bristol National Bank	Bristol	Connecticut	175
2251	Greenville National Bank	Greenville	Pennsylvania	377
2252	First National Bank	Millersburgh	Pennsylvania	399
2253	Hatboro National Bank	Hatboro	Pennsylvania	378
2255	Orange National Bank	Orange	Massachusetts	129
2256	Farmers and Merchants' National Bank	Mercer	Pennsylvania	398
2257	Second National Bank	Red Bank	New Jersey	336
2259	First National Bank	Dexter	Maine	11
2260	Manufacturers' National Bank	Lewiston	Maine	17
2261	German National Bank	Allegheny	Pennsylvania	343
2262	Citizens' National Bank	New Bedford	Massachusetts	123
2263	National Bank	Newport	Vermont	57
2264	Packard National Bank	Greenfield	Massachusetts	105
2265	Wachusett National Bank	Fitchburg	Massachusetts	100
2266	Union National Bank	Oakland	California	1146
2267	Union National Bank	Phillips	Maine	19
2269	Augusta National Bank	Staunton	Virginia	509
2270	National Shoe and Leather Bank	Auburn	Maine	3
2271	Bloomsbury National Bank	Bloomsbury	New Jersey	312
2272	National Bank	Cortland	New York	221
2274	Randolph National Bank	West Randolph	Vermont	663
2275	Home National Bank	Milford	Massachusetts	120
2276	First National Bank	Newport	Kentucky	663
2277	Fourth National Bank	Boston	Massachusetts	70
2278	Duquesne National Bank	Pittsburgh	Pennsylvania	428
2279	Metropolitan National Bank	Pittsburgh	Pennsylvania	431
2280	Citizens' National Bank	Ashland	Pennsylvania	345
2284	Westminster National Bank	Westminster	Massachusetts	147
2287	Farmers' National Bank	Pekin	Illinois	850
2288	Spencer National Bank	Spencer	Massachusetts	138
2289	Metropolitan National Bank	Boston	Massachusetts	79
2290	Barton National Bank	Barton	Vermont	48
2292	City National Bank	Gloucester	Massachusetts	102
2293	National Bank	Slatington	Pennsylvania	446
2294	National Bank	Granville	New York	235
2295	Merchants' National Bank	St. Johnbury	Vermont	61
2297	Georgetown National Bank	Georgetown	Massachusetts	101
2299	Citizens' National Bank	Keene	New Hampshire	37
2300	First National Bank	Trinidad	Colorado	1140
2301	Perkiomen National Bank	Pennsburgh	Pennsylvania	409
2302	First National Bank	Bellevue	Ohio	693
2303	Western National Bank	York	Pennsylvania	463
2304	Winthrop National Bank	Boston	Massachusetts	89
2305	People's National Bank	Brattleboro	Vermont	50
2306	Merchants' National Bank	Waterville	Maine	27
2307	Iowa National Bank	Des Moines	Iowa	942
2308	First National Bank	Lehighton	Pennsylvania	390
2309	Eufaula National Bank	Eufaula	Alabama	552
2310	Stockgrowers' National Bank	Pueblo	Colorado	1138
2311	Camden National Bank	Camden	Maine	11
2312	First National Bank	Webster	Massachusetts	146
2313	First National Bank	Kirkwood	Illinois	835
2315	National Lafayette Bank	Cincinnati	Ohio	704
2316	Rochester National Bank	Rochester	Minnesota	994
2317	Centennial National Bank	Philadelphia	Pennsylvania	413
2319	First National Bank	Winston	North Carolina	524
2320	First National Bank	Boonville	New York	209
2321	First National Bank	Wilson	North Carolina	524
2322	National Bank	Greensborough	North Carolina	520
2324	Palmer National Bank	Palmer	Massachusetts	130
2327	Second National Bank	Dubuque	Iowa	944
2328	First National Bank	Jerseyville	Illinois	835

Charter No.	Title of bank.	Location.	State.	Page.
2329	First National Bank	Connellsville	Pennsylvania	364
2330	Centennial National Bank	Virginia	Illinois	866
2331	Flemington National Bank	Flemington	New Jersey	318
2332	Farmers' National Bank	Geneseo	Illinois	829
2333	Union National Bank	Souderton	Pennsylvania	447
2334	Farmers' National Bank	Pennsburgh	Pennsylvania	409
2336	Fruit Growers' National Bank	Smyrna	Delaware	468
2337	Citizens' National Bank	Towanda	Pennsylvania	451
2338	National Bank	Columbus	Georgia	535
2339	Amwell National Bank	Lambertville	New Jersey	324
2340	First National Bank	Milford	Delaware	466
2341	Centreville National Bank of Maryland	Centreville	Maryland	480
2342	Central National Bank	Norwalk	Connecticut	189
2343	Union National Bank	Mount Holly	New Jersey	328
2344	La Crosse National Bank	La Crosse	Wisconsin	915
2345	First National Bank	Franklinville	New York	229
2347	Pacific National Bank	Lawrence	Massachusetts	112
2348	Walden National Bank	Walden	New York	302
2349	First National Bank	Fort Worth	Texas	597
2350	Mahoning National Bank	Youngstown	Ohio	765
2351	German National Bank	Denver	Colorado	1130
2352	First National Bank	Boulder	Colorado	1125
2353	Moravia National Bank	Moravia	New York	251
2355	National State Bank	Boulder	Colorado	1126
2357	First National Bank	Beatrice	Nebraska	1082
2359	City National Bank	Fort Worth	Texas	597
2360	Lebanon National Bank	Lebanon	Ohio	729
2361	National Bank	Rockville	Indiana	793
2362	Second National Bank	Manchester	New Hampshire	40
2363	First National Bank	Shenandoah	Iowa	968
2365	Merchants and Manufacturers' National Bank	Detroit	Michigan	878
2366	Quakertown National Bank	Quakertown	Pennsylvania	437
2367	First National Bank	Eaton Rapids	Michigan	879
2368	First National Bank	Rome	Georgia	539
2370	Chase National Bank	New York	New York	259
2371	North National Bank	Rockland	Maine	24
2372	Farmers' National Bank	Union City	Michigan	903
2374	Second National Bank	Richmond	Kentucky	667
2375	Howard National Bank	Kokomo	Indiana	781
2376	Exchange National Bank	Olean	New York	274
2377	First National Bank	Fargo	North Dakota	1172
2378	Nyack National Bank	Nyack	New York	273
2380	First National Bank	Walla Walla	Washington	1238
2381	National Bank	Smyrna	Delaware	469
2382	Central National Bank	Washington	District of Columbia	493
2384	Annville National Bank	Annville	Pennsylvania	345
2385	Northampton County National Bank	Easton	Pennsylvania	370
2386	National State Bank	Bloomington	Illinois	806
2388	First National Bank	Willimantic	Connecticut	200
2390	Greene County National Bank	Carrollton	Illinois	809
2391	First National Bank	Deadwood	South Dakota	1184
2392	Jefferson County National Bank	Brookville	Pennsylvania	353
2393	National Exchange Bank	Lexington	Kentucky	657
2395	Bennington County National Bank	Bennington	Vermont	49
2396	Berkshire National Bank	North Adams	Massachusetts	127
2397	Dillsburg National Bank	Dillsburgh	Pennsylvania	368
2398	First National Bank	Homer	New York	238
2400	National Herkimer County Bank	Little Falls	New York	246
2401	National State Bank	Oneida	New York	274
2402	First National Bank	Mount Sterling	Illinois	845
2403	Farmers' National Bank	Valparaiso	Indiana	797
2404	Peoples' National Bank	Marlborough	Massachusetts	119
2405	Yates County National Bank	Penn Yan	New York	279
2406	Little Falls National Bank	Little Falls	New York	245
2408	Burgettstown National Bank	Burgettstown	Pennsylvania	355
2409	Farmers' National Bank	Danville	Kentucky	649
2410	Farmers' National Bank	Rome	New York	288
2411	First National Bank	Nashua	Iowa	960
2412	First National Bank	Stockton	California	1154
2413	Citizens' National Bank	Princeton	Illinois	855
2414	First National Bank	Winsted	Connecticut	200
2415	Fort Pitt National Bank	Pittsburgh	Pennsylvania	429
2416	Third National Bank	Cumberland	Maryland	482
2417	Oskaloosa National Bank	Oskaloosa	Iowa	963
2422	Allen National Bank	Fair Haven	Vermont	54
2423	Fourth National Bank	Columbus	Ohio	710
2424	Gate City National Bank	Atlanta	Georgia	532
2425	Wachovia National Bank	Winston	North Carolina	525
2426	Black River National Bank	Lowville	New York	247
2428	Bradford National Bank	Bradford	Pennsylvania	352
2430	City National Bank	Holyoke	Massachusetts	108

Charter No.	Title of bank.	Location.	State.	Page.
2432	Scotland County National Bank	Memphis	Missouri	1015
2433	City National Bank	Springfield	Massachusetts	141
2434	First National Bank	Bismarck	North Dakota	1170
2435	Chapin National Bank	Springfield	Massachusetts	140
2436	First National Bank	Las Vegas	New Mexico	1210
2438	First National Bank	Monroeville	Ohio	737
2439	Hamilton National Bank	Fort Wayne	Indiana	774
2440	Merchants' National Bank	Kansas City	Missouri	1010
2442	First National Bank	Carthage	New York	215
2443	Franklin National Bank	Franklin	New Hampshire	35
2444	Farmers and Mechanics' National Bank	Cadiz	Ohio	695
2445	First National Bank	Grafton	West Virginia	512
2446	National Bank	Ogdensburgh	New York	273
2447	Mechanicks' National Bank	Concord	New Hampshire	31
2448	First National Bank	Camden	New York	213
2449	Merchants' National Bank	Hillsborough	Ohio	725
2450	Hide and Leather National Bank	Chicago	Illinois	816
2451	First National Bank	Cuba	New York	222
2452	Lititz National Bank	Lititz	Pennsylvania	391
2453	National Marine Bank	Baltimore	Maryland	477
2454	San Miguel National Bank	Las Vegas	New Mexico	1210
2455	City National Bank	Dallas	Texas	589
2456	Santa Barbara County National Bank	Santa Barbara	California	1153
2457	National Deposit Bank	Brownsville	Pennsylvania	355
2458	Second National Bank	Morgantown	West Virginia	514
2459	Morrow County National Bank	Mount Gilead	Ohio	738
2460	Grand Rapids National Bank	Grand Rapids	Michigan	881
2461	Merchants' National Bank	Deadwood	South Dakota	1184
2462	Merchants' National Bank	Philadelphia	Pennsylvania	418
2463	Dundee National Bank	Dundee	New York	224
2464	Parkesburgh National Bank	Parkesburg h	Pennsylvania	408
2467	First National Bank	Maysville	Kentucky	661
2468	Briggs National Bank	Clyde	New York	218
2469	City National Bank	Clinton	Iowa	937
2470	First National Bank	Bradford	Pennsylvania	352
2471	First National Bank	Hoosick Falls	New York	239
2472	First National Bank	Salamanca	New York	290
2474	Farmers' National Bank	Bryan	Ohio	694
2475	Farmers' National Bank	Vergennes	Vermont	62
2476	Northwestern National Bank	Great Falls	Montana	1203
2477	First National Bank	Weatherford	Texas	636
2478	First National Bank	Reno	Nevada	1142
2479	Second National Bank	Warren	Ohio	760
2480	People's National Bank	Bellefontaine	Ohio	692
2481	National Bank	Rising Sun	Maryland	489
2482	Commercial National Bank	Youngstown	Ohio	765
2483	Watsontown National Bank	Watsontown	Pennsylvania	455
2484	First National Bank	Marengo	Iowa	956
2486	Milmo National Bank	Laredo	Texas	613
2487	First National Bank	Middleburgh	New York	249
2488	First National Bank	St. Paris	Ohio	748
2489	City National Bank	Canton	Ohio	699
2490	First National Bank	Pensacola	Florida	545
2491	First National Bank	Los Angeles	California	1144
2493	First National Bank of Rondout	Kingston	New York	244
2494	Manufacturers' National Bank	Waterbury	Connecticut	198
2495	Citizens' National Bank	Cincinnati	Ohio	703
2498	National Bank	Cambridge	Maryland	480
2499	Drovers and Mechanics' National Bank	Baltimore	Maryland	474
2500	First National Bank	Kenton	Ohio	727
2501	Union National Bank	Kewanee	Illinois	835
2502	Elkhart National Bank	Elkhart	Indiana	772
2503	La Salle National Bank	La Salle	Illinois	837
2504	Brockton National Bank	Brockton	Massachusetts	90
2505	First National Bank	Canton	Pennsylvania	356
2506	National Exchange Bank	Lynchburgh	Virginia	503
2507	United States National Bank	New York	New York	271
2508	First National Bank	Huntington	Indiana	778
2509	First National Bank	Toms River	New Jersey	338
2510	First National Bank	Gouverneur	New York	235
2511	Merchants' National Bank	Cedar Rapids	Iowa	934
2514	Red River Valley National Bank	Fargo	North Dakota	1173
2515	Ephrata National Bank	Ephrata	Pennsylvania	372
2516	Merchants' National Bank	Defiance	Ohio	715
2517	First National Bank	Greenwich	New York	236
2518	Laramie National Bank	Laramie	Wyoming	1242
2519	Ricker National Bank	Quincy	Illinois	856
2521	State National Bank	El Paso	Texas	594
2522	Citizens' National Bank	Hornellsville	New York	240
2524	German National Bank	Cincinnati	Ohio	703
2525	Third National Bank	Pittsfield	Massachusetts	131
2526	National Bank	Kennett Square	Pennsylvania	384

Charter No.	Title of bank.	Location.	State.	Page.
2527	Atlantic City National Bank	Atlantic City	New Jersey	311
2528	First National Bank	Hastings	Nebraska	1094
2529	Citizens' National Bank	Zanesville	Ohio	766
2530	New Holland National Bank	New Holland	Pennsylvania	405
2531	Mercer National Bank	Harrodsburgh	Kentucky	652
2532	First National Bank	El Paso	Texas	594
2533	Citizens' National Bank	Crawfordsville	Indiana	770
2534	Iron National Bank	Plattsburgh	New York	280
2535	Sioux National Bank	Sioux City	Iowa	972
2536	Merchants' National Bank	Nebraska City	Nebraska	1103
2538	First National Bank	Salina	Kansas	1067
2539	First National Bank	Manistee	Michigan	889
2540	First National Bank	Cambridge	Illinois	807
2541	Central National Bank	Pueblo	Colorado	1138
2543	First National Bank	Bainbridge	New York	206
2544	Potters' National Bank	East Liverpool	Ohio	716
2545	First National Bank	Poultney	Vermont	58
2546	Western National Bank of South Pueblo	Pueblo	Colorado	1139
2547	Denton National Bank	Denton	Maryland	483
2548	First National Bank	Valley City	North Dakota	1180
2550	First National Bank	Quincy	Michigan	896
2551	First National Bank	Madison	New Jersey	325
2552	Second National Bank	Reading	Pennsylvania	428
2554	Union National Bank	Newport	Rhode Island	157
2555	First National Bank	Nevada	Iowa	961
2557	Union National Bank	Racine	Wisconsin	923
2558	First National Bank	Greensburgh	Pennsylvania	376
2559	Third National Bank	Chattanooga	Tennessee	671
2560	Farmers' National Bank	Cynthiana	Kentucky	648
2562	Merchants and Farmers' National Bank	Greensburgh	Pennsylvania	376
2563	National Security Bank	Lynn	Massachusetts	117
2565	Commercial National Bank	Appleton	Wisconsin	905
2566	First National Bank	Butte City	Montana	1200
2567	First National Bank	Crookston	Minnesota	982
2568	Second National Bank	Columbia	Tennessee	674
2569	First National Bank	Moorhead	Minnesota	991
2570	First National Bank	Grand Forks	North Dakota	1174
2571	First National Bank	Glencoe	Minnesota	986
2572	Farmers' National Bank	Cambridge	Illinois	808
2574	First National Bank	Mason City	Iowa	958
2575	Citizens' National Bank	Xenia	Ohio	764
2576	First National Bank	Owensborough	Kentucky	664
2577	Citizens' National Bank	Mansfield	Ohio	732
2579	Charles City National Bank	Charles City	Iowa	935
2580	James River National Bank	Jamestown	North Dakota	1176
2581	People's National Bank	Norristown	Pennsylvania	406
2583	Des Moines National Bank	Des Moines	Iowa	942
2584	Second National Bank	Danville	Illinois	821
2585	First National Bank	Mandan	North Dakota	1178
2586	First National Bank	Creston	Iowa	939
2587	Pemigewassett National Bank	Plymouth	New Hampshire	44
2588	First National Bank	New Hampton	Iowa	961
2589	First National Bank	Hiawatha	Kansas	1044
2590	First National Bank	Brainerd	Minnesota	981
2591	Commercial National Bank	Detroit	Michigan	877
2592	First National Bank	Carrollton	Kentucky	644
2593	People's National Bank	McMinnville	Tennessee	679
2594	People's National Bank	Charlottesville	Virginia	500
2595	First National Bank	Storm Lake	Iowa	973
2596	State National Bank	Logansport	Indiana	786
2597	First National Bank	Odgen	Utah	1213
2598	Garfield National Bank	New York	New York	261
2599	First National Bank	Wallingford	Connecticut	197
2600	Lancaster National Bank	Lancaster	New Hampshire	38
2601	Chicago National Bank	Chicago	Illinois	813
2602	National Bank	Stamford	New York	295
2603	Manufacturers' National Bank	Neenah	Wisconsin	920
2604	Winters National Bank	Dayton	Ohio	714
2605	Commercial National Bank	Columbus	Ohio	710
2606	Manistee National Bank	Manistee	Michigan	890
2607	First National Bank	Pontiac	Michigan	895
2608	Lincoln National Bank	New York	New York	263
2609	First National Bank	Saltsburg	Pennsylvania	441
2610	Salamanca National Bank	Salamanca	New York	290
2611	Fourth National Bank	Grand Rapids	Michigan	881
2612	People's National Bank	Lawrenceburgh	Indiana	784
2613	Citizens' National Bank	Kansas City	Missouri	1010
2614	First National Bank	Albuquerque	New Mexico	1209
2615	Citizens' National Bank	Saratoga Springs	New York	292
2617	State National Bank	Austin	Texas	574
2618	Hudson National Bank	Hudson	Massachusetts	109
2619	Merchants' National Bank	Dunkirk	New York	225

Charter No.	Title of bank.	Location.	State.	Page.
2620	Springfield National Bank	Springfield	Ohio	753
2621	Ottumwa National Bank	Ottumwa	Iowa	964
2622	First National Bank	Fort Collins	Colorado	1132
2623	Manufacturers' National Bank	Baltimore	Maryland	475
2625	First National Bank	Lorain	Ohio	731
2626	Tarrytown National Bank	Tarrytown	New York	297
2628	Van Wert National Bank	Van Wert	Ohio	759
2630	First National Bank	Pendleton	Oregon	1163
2632	Citizens' National Bank	Friendship	New York	231
2633	First National Bank	Baton Rouge	Louisiana	563
2634	Fulton National Bank	Lancaster	Pennsylvania	386
2635	People's National Bank	Pulaski	Tennessee	684
2636	First National Bank	Appleton City	Missouri	1001
2637	First National Bank	Durango	Colorado	1132
2638	First National Bank	Columbus	Mississippi	558
2641	First National Bank	Provo City	Utah	1214
2642	Searsport National Bank	Searsport	Maine	25
2643	City National Bank	South Norwalk	Connecticut	194
2644	First National Bank	Newton	Iowa	961
2645	First National Bank	Mitchell	South Dakota	1188
2646	First National Bank	Topeka	Kansas	1071
2647	National Exchange Bank	Waukesha	Wisconsin	926
2648	Fergus Falls National Bank	Fergus Falls	Minnesota	985
2649	Citizens' National Bank	Parkersburgh	West Virginia	515
2651	First National Bank	Richfield Springs	New York	286
2652	Stock Growers' National Bank	Cheyenne	Wyoming	1241
2654	National Bank	Kittanning	Pennsylvania	385
2655	First National Bank	Corning	New York	219
2656	First National Bank	Washington	Iowa	975
2657	Watertown National Bank	Watertown	New York	305
2658	Mechanics' National Bank	Knoxville	Tennessee	678
2659	First National Bank	Bangor	Pennsylvania	346
2660	Lebanon National Bank	Lebanon	Indiana	785
2661	Millerton National Bank	Millerton	New York	250
2662	National Bank of Commerce	Cleveland	Ohio	708
2663	State National Bank	Maysville	Kentucky	662
2664	Second National Bank	Cincinnati	Ohio	701
2665	Nebraska National Bank	Omaha	Nebraska	1108
2666	First National Bank	Larned	Kansas	1051
2667	Sellersville National Bank	Sellersville	Pennsylvania	443
2668	Second National Bank	New York	New York	255
2669	National Bank	West Grove	Pennsylvania	458
2670	First National Bank	Chicago	Illinois	812
2671	Tradesmen's National Bank	Conshohocken	Pennsylvania	365
2672	First National Bank	Portsmouth	New Hampshire	44
2673	Second National Bank	Brownsville	Pennsylvania	354
2674	First National Bank	Stillwater	Minnesota	998
2676	Third National Bank	Bloomington	Illinois	806
2678	Third National Bank	Dayton	Ohio	712
2679	Shenandoah National Bank	Shenandoah	Iowa	968
2680	First National Bank	Richmond	Indiana	792
2681	Streator National Bank	Streator	Illinois	863
2682	First National Bank	New Haven	Connecticut	186
2683	First National Bank	York	Nebraska	1123
2685	First National Bank	Barre	Massachusetts	69
2686	First National Bank	Gunnison	Colorado	1134
2687	First National Bank	Kendallville	Indiana	780
2688	Farmers' National Bank	Springfield	Illinois	861
2689	Traders' National Bank	Fort Worth	Texas	598
2690	First National Bank	Cleveland	Ohio	706
2691	First National Bank	Salem	Ohio	749
2692	First National Bank	Evansville	Indiana	772
2693	First National Bank	Youngstown	Ohio	764
2694	State National Bank	Denver	Colorado	1131
2695	First National Bank	Davenport	Iowa	940
2697	First National Bank	Scranton	Pennsylvania	442
2698	First National Bank	Akron	Ohio	688
2699	First National Bank	Worcester	Massachusetts	149
2700	First National Bank	Strasburgh	Pennsylvania	448
2701	First National Bank	Fort Wayne	Indiana	773
2702	De Kalb National Bank	De Kalb	Illinois	822
2703	First National Bank	Fremont	Ohio	720
2704	First National Bank of Porter County	Valparaiso	Indiana	797
2705	First National Bank	Georgetown	Ohio	722
2706	First National Bank	Crete	Nebraska	1085
2707	First National Bank	Detroit	Michigan	876
2708	First National Bank	Flushing	Michigan	880
2709	Sterling National Bank	Sterling	Illinois	863
2710	First National Bank	Marietta	Pennsylvania	394
2711	Commercial National Bank	Pittsburgh	Pennsylvania	427
2712	First National Bank	McConnellsville	Ohio	735
2713	First National Bank	Kirksville	Missouri	1013

Charter No.	Title of bank.	Location.	State.	Page.
2714	First National Bank	Ann Arbor	Michigan	870
2715	First National Bank	Milwaukee	Wisconsin	918
2716	Second National Bank	Akron	Ohio	688
2717	First National Bank	La Fayette	Indiana	782
2718	Citizens' National Bank	Oberlin	Ohio	742
3719	First National Bank	Geneva	Ohio	722
2720	Clarksville National Bank	Clarksville	Tennessee	673
2721	First National Bank	Stuart	Iowa	973
2722	Farmers and Traders' National Bank	Covington	Kentucky	647
2723	Citizens' National Bank	Weatherford	Texas	636
2725	Second National Bank	Beloit	Wisconsin	907
2726	German National Bank	Newport	Kentucky	663
2727	First National Bank	Troy	Ohio	757
2728	First National Bank	Le Mars	Iowa	954
2729	First National Bank	McKinney	Texas	617
2730	Third National Bank	Cincinnati	Ohio	701
2731	First National Bank	Philadelphia	Pennsylvania	410
2732	Merchants' National Bank	Helena	Montana	1205
2733	First National Bank	Lyons	Iowa	954
2734	First National Bank	Cambridge City	Indiana	769
2736	First National Bank	Wilkes Barre	Pennsylvania	459
2737	First National Bank	Roanoke	Virginia	507
2738	First National Bank	Iowa City	Iowa	951
2739	First National Bank	Johnstown	Pennsylvania	383
2740	Catlettsburg National Bank	Catlettsburgh	Kentucky	645
2741	First National Bank	Nashua	New Hampshire	41
2742	First National Bank	Terre Haute	Indiana	796
2743	First National Bank	Bath	Maine	6
2744	First National Bank	Hollidaysburg	Pennsylvania	379
2745	First National Bank	Pittsburgh	Pennsylvania	425
2746	First National Bank	Falls City	Nebraska	1089
2747	First National Bank	Michigan City	Indiana	787
2748	First National Bank	Janesville	Wisconsin	914
2749	First National Bank	Houlton	Maine	16
2750	Lincoln National Bank	Lincoln	Nebraska	1101
2752	First National Bank	Miles City	Montana	1206
2753	First National Bank	Marion	Iowa	957
2755	Farmers' National Bank	Franklinville	New York	230
2756	First National Bank	Hebron	Nebraska	1095
2757	Second National Bank	Helena	Montana	1204
2758	Exchange National Bank	Atchison	Kansas	1031
2759	Eau Claire National Bank	Eau Claire	Wisconsin	910
2760	People's National Bank	Lynchburgh	Virginia	504
2761	Home National Bank of East Saginaw	Saginaw	Michigan	899
2762	Atlantic National Bank	Atlantic	Iowa	930
2763	Fort Dodge National Bank	Fort Dodge	Iowa	946
2764	Chase County National Bank	Cottonwood Falls	Kansas	1037
2766	First National Bank	Villisca	Iowa	975
2767	Concho National Bank	San Angelo	Texas	624
2770	First National Bank	Marlborough	Massachusetts	119
2771	First National Bank	Seward	Nebraska	1114
2772	Columbia National Bank	Dayton	Washington	1221
2773	First National Bank	Ludington	Michigan	889
2775	Merchants' National Bank	Omaha	Nebraska	1107
2777	First National Bank	Newton	Kansas	1059
2778	First National Bank	Schuyler	Nebraska	1113
2779	First National Bank	Grand Island	Nebraska	1092
2780	First National Bank	Wahoo	Nebraska	1119
2781	Second National Bank	Altoona	Pennsylvania	344
2782	Kansas National Bank	Wichita	Kansas	1075
2783	First National Bank	Seattle	Washington	1228
2784	Fourth National Bank	Louisville	Kentucky	659
2785	Limerick National Bank	Limerick	Maine	17
2786	Wichita National Bank	Wichita	Kansas	1076
2787	First National Bank	Stroudsburgh	Pennsylvania	448
2788	First National Bank	Stanford	Kentucky	669
2789	Hillsboro' National Bank	Hillsborough	Illinois	831
2790	First National Bank	St. Cloud	Minnesota	995
2791	First National Bank	Marysville	Kansas	1056
2792	First National Bank	Casselton	North Dakota	1171
2793	Farmers and Merchants' National Bank	Galva	Illinois	829
2795	Union National Bank	Minneapolis	Minnesota	991
2796	National Bank	Bristol	Tennessee	670
2797	Harford National Bank	Bel Air	Maryland	479
2798	Fifth National Bank	Cincinnati	Ohio	702
2799	First National Bank	Braddock	Pennsylvania	351
2801	Colorado National Bank	Colorado	Texas	584
2802	Gainesville National Bank	Gainesville	Texas	599
2803	Bozeman National Bank	Bozeman	Montana	1199
2805	First National Bank	Spokane	Washington	1232
2806	First National Bank	Kearney	Nebraska	1097
2807	First National Bank	Columbus	Nebraska	1084

Charter No.	Title of bank.	Location.	State.	Page.
2808	First National Bank	Hoopeston	Illinois	831
2810	Moss National Bank	Sandusky	Ohio	750
2812	First National Bank	Denton	Texas	592
2813	Montana National Bank	Helena	Montana	1205
2814	Southington National Bank	Southington	Connecticut	194
2816	First National Bank	Salem	Oregon	1166
2817	Third National Bank	Circleville	Ohio	706
2818	Le Mars National Bank	Le Mars	Iowa	954
2819	First National Bank	Huron	South Dakota	1186
2820	First National Bank	Wausau	Wisconsin	928
2822	Hummelstown National Bank	Hummelstown	Pennsylvania	381
2823	Sioux Falls National Bank	Sioux Falls	South Dakota	1192
2824	First National Bank	Lexington	Illinois	837
2825	First National Bank	Pawnee City	Nebraska	1110
2826	National Bank of America	Chicago	Illinois	817
2827	Second National Bank	Cortland	New York	221
2828	Braddock National Bank	Braddock	Pennsylvania	352
2829	Champaign National Bank	Champaign	Illinois	810
2830	First National Bank	Canton	South Dakota	1182
2831	First National Bank	Fostoria	Ohio	719
2832	Arkansas National Bank	Hot Springs	Arkansas	640
2833	Creston National Bank	Creston	Iowa	940
2836	First National Bank	Gainesville	Texas	599
2837	Ripley National Bank	Ripley	Ohio	747
2838	National Bank	Sandy Hill	New York	291
2839	People's National Bank	Americus	Georgia	531
2840	First National Bank	Grafton	North Dakota	1173
2841	Centerville National Bank	Centerville	Iowa	934
2842	Painesville National Bank	Painesville	Ohio	743
2843	Dakota National Bank	Sioux Falls	South Dakota	1191
2844	Third National Bank	Greensburgh	Indiana	777
2846	Lincoln National Bank	Boston	Massachusetts	77
2847	Alpena National Bank	Alpena	Michigan	869
2848	Fremont National Bank	Fremont	Nebraska	1090
2849	National Bank	Christiana	Pennsylvania	360
2850	First National Bank	Wellsville	New York	306
2851	First National Bank	Menomonie	Wisconsin	918
2852	Linderman National Bank	Mauch Chunk	Pennsylvania	395
2853	First National Bank	Bay City	Michigan	871
2854	First National Bank	Larimore	North Dakota	1177
2857	Farmers' National Bank	West Chester	Pennsylvania	458
2858	Drovers' National Bank of Union Stock Yards.	Chicago	Illinois	815
2859	Lima National Bank	Lima	Ohio	730
2860	Fort Plain National Bank	Fort Plain	New York	228
2861	Old National Bank	Cambridge	Ohio	697
2862	First National Bank	Macon	Missouri	1014
2863	National Bank	Elyria	Ohio	717
2864	Gap National Bank	Gap	Pennsylvania	374
2865	First National Bank	Baker City	Oregon	1157
2866	First National Bank	Wellington	Ohio	761
2867	First National Bank	Honey Grove	Texas	607
2868	First National Bank	Owenton	Kentucky	664
2869	Fultonville National Bank	Fultonville	New York	232
2870	Detroit National Bank	Detroit	Michigan	878
2872	Central National Bank	Cambridge	Ohio	696
2873	National Bank	Troy	New York	299
2874	City National Bank	Dayton	Ohio	713
2875	First National Bank	Freeport	Illinois	826
2877	National Bank	Oshkosh	Wisconsin	921
2878	Peoria National Bank	Peoria	Illinois	852
2879	First National Bank	Wellington	Kansas	1074
2880	Utah National Bank	Ogden	Utah	1214
2881	First National Bank	Mexico	Missouri	1015
2882	First National Bank	Felicity	Ohio	717
2885	Delphos National Bank	Delphos	Ohio	716
2886	Valley National Bank	Des Moines	Iowa	943
2888	Citizens' National Bank	Lancaster	Kentucky	653
2890	Old National Bank	Grand Rapids	Michigan	882
2891	First National Bank	West Point	Mississippi	561
2892	First National Bank	Springville	New York	295
2893	First National Bank	Colorado	Texas	584
2894	Continental National Bank	Chicago	Illinois	814
2895	Farmers and Traders' National Bank	Oskaloosa	Iowa	962
2896	Central National Bank	Greencastle	Indiana	776
2897	First National Bank	Aurora	Nebraska	1081
2898	Saxton National Bank	St. Joseph	Missouri	1020
2899	Penn National Bank	Reading	Pennsylvania	439
2900	Farmers' National Bank	Boyertown	Pennsylvania	351
2901	Second National Bank	Lexington	Kentucky	655
2902	First National Bank	David City	Nebraska	1086
2903	First National Bank	North Manchester	Indiana	790

Charter No.	Title of bank.	Location.	State.	Page.
2904	Chester National Bank	Chester	Pennsylvania	359
2905	Killington National Bank	Rutland	Vermont	60
2906	Farmers' National Bank	Oxford	Pennsylvania	408
2908	People's National Bank	Barnesville	Ohio	691
2909	Collin County National Bank	McKinney	Texas	617
2910	Commercial National Bank	Waterloo	Iowa	976
2911	First National Bank	Chamberlain	South Dakota	1182
2912	First National Bank	Washington	Kansas	1073
2913	Atlantic National Bank	Providence	Rhode Island	161
2915	First National Bank	Urbana	Illinois	865
2916	Lake Shore National Bank	Dunkirk	New York	224
2917	National Bank	Hustonville	Kentucky	653
2918	Vineland National Bank	Vineland	New Jersey	340
2919	Third National Bank	Sedalia	Missouri	1024
2921	National Bank	Ashland	Nebraska	1080
2923	Swedesboro' National Bank	Swedesborough	New Jersey	338
2924	Tacoma National Bank	Tacoma	Washington	1237
2925	Citizens' National Bank	Whitewater	Wisconsin	928
2926	First National Bank	Paxton	Illinois	849
2927	First National Bank	Georgetown	Kentucky	651
2928	First National Bank	Albany	Oregon	1155
2929	Amesbury National Bank	Amesbury	Massachusetts	66
2930	First National Bank	Silverton	Colorado	1140
2932	Xenia National Bank	Xenia	Ohio	764
2933	First National Bank	Morris	Minnesota	992
2934	Citizens' National Bank	Fergus Falls	Minnesota	985
2935	First National Bank	Watertown	South Dakota	1193
2936	First National Bank	Corning	Iowa	938
2937	First National Bank	Brownwood	Texas	579
2938	Los Angeles National Bank	Los Angeles	California	1144
2939	Ennis National Bank	Ennis	Texas	595
2940	First National Bank	Decatur	Texas	590
2941	First National Bank	Pierre	South Dakota	1189
2943	National German-American Bank	St. Paul	Minnesota	997
2944	Big Rapids National Bank	Big Rapids	Michigan	872
2945	Aurora National Bank	Aurora	Illinois	803
2946	City National Bank	Akron	Ohio	688
2947	First National Bank	Union	Oregon	1168
2948	First National Bank	Port Townsend	Washington	1227
2949	Exchange National Bank	Denton	Texas	592
2950	Clement National Bank	Rutland	Vermont	59
2951	Peru National Bank	Peru	Illinois	852
2952	First National Bank	Seneca	Kansas	1069
2953	Merchants' National Bank	Grinnell	Iowa	948
2956	Cleveland National Bank	Cleveland	Ohio	707
2957	First National Bank	Meridian	Mississippi	559
2958	Drovers and Mechanics' National Bank	York	Pennsylvania	462
2959	St. Paul National Bank	St. Paul	Minnesota	997
2960	First National Bank	Friend	Nebraska	1090
2961	First National Bank	Montezuma	Iowa	959
2962	First National Bank	Idaho Springs	Colorado	1134
2963	Aurora National Bank	Aurora	Indiana	768
2964	First National Bank	Fullerton	Nebraska	1091
2966	Puget Sound National Bank	Seattle	Washington	1230
2967	Front Royal National Bank	Front Royal	Virginia	501
2968	Farmers' National Bank	Owenton	Kentucky	665
2970	National Bank	St. Joseph	Missouri	1019
2972	First National Bank	Lewiston	Idaho	1196
2973	First National Bank	Garnett	Kansas	1042
2974	First National Bank	Waxahachie	Texas	635
2976	Sprague National Bank	Brooklyn	New York	212
2977	First National Bank	Rochester	Pennsylvania	440
2978	United States National Bank	Omaha	Nebraska	1109
2979	First National Bank	Palmyra	Missouri	1017
2980	First National Bank	Aberdeen	South Dakota	1181
2981	First National Bank	Salisbury	North Carolina	523
2982	First National Bank	Cleburne	Texas	582
2983	First National Bank	Tipton	Iowa	974
2985	Merchants' National Bank	Seattle	Washington	1229
2986	Capital National Bank	Bismarck	North Dakota	1170
2987	First National Bank	Vassar	Michigan	903
2988	Capital National Bank	Lincoln	Nebraska	1100
2991	First National Bank	Wilber	Nebraska	1122
2992	Second National Bank	Greenville	Ohio	723
2993	Central National Bank	Chillicothe	Ohio	700
2994	First National Bank	Fairbury	Nebraska	1088
2995	First National Bank	Alexandria	Minnesota	980
2996	Owego National Bank	Owego	New York	276
2997	National Bank	El Paso	Illinois	825
2998	First National Bank	Greenville	Texas	603
2999	Bridgeton National Bank	Bridgeton	New Jersey	313
3000	Anoka National Bank	Anoka	Minnesota	980

Charter No.	Title of bank.	Location.	State.	Page.
3001	First National Bank	Stevens Point	Wisconsin	925
3003	First National Bank	Biggsville	Illinois	805
3004	Tipp National Bank	Tippecanoe City	Ohio	754
3005	First National Bank	Carthage	Missouri	1004
3007	First National Bank	Burnet	Texas	580
3009	German-American National Bank	St. Cloud	Minnesota	995
3010	First National Bank	Havre de Grace	Maryland	488
3011	Chenango National Bank	Norwich	New York	272
3014	First National Bank	Mexia	Texas	618
3015	First National Bank	Brenham	Texas	578
3017	Union National Bank	Ames	Iowa	929
3018	First National Bank	Marion	Kansas	1056
3019	People's National Bank	Middletown	Delaware	466
3020	Naugatuck National Bank	Naugatuck	Connecticut	184
3021	First National Bank	Independence	Kansas	1047
3023	Lewiston National Bank	Lewiston	Idaho	1196
3024	First National Bank	Olympia	Washington	1226
3025	First National Bank	East Portland	Oregon	1158
3026	First National Bank	Perry	Iowa	965
3027	First National Bank	Taylor	Texas	628
3028	Decatur National Bank	Decatur	Indiana	771
3029	South Branch Valley National Bank	Moorefield	West Virginia	513
3030	First National Bank	Punxsutawney	Pennsylvania	436
3031	First National Bank	Vancouver	Washington	1237
3032	American National Bank	Nashville	Tennessee	683
3033	Leavenworth National Bank	Leavenworth	Kansas	1053
3034	Merchants' National Bank	Charlotte	Michigan	874
3038	First National Bank	Oswego	Kansas	1061
3039	First National Bank	Shakopee	Minnesota	998
3040	First National Bank	Manasquan	New Jersey	325
3041	First National Bank	Anniston	Alabama	548
3042	First National Bank	Elizabethtown	Kentucky	649
3043	First National Bank	Petersburgh	Illinois	853
3044	Second National Bank	Clarion	Pennsylvania	361
3045	First National Bank	Shamokin	Pennsylvania	444
3046	Hill County National Bank	Hillsborough	Texas	607
3047	First National Bank	Watkins	New York	306
3048	First National Bank	Griswold	Iowa	948
3049	First National Bank	Cherokee	Iowa	936
3050	First National Bank	San Diego	California	1150
3051	National Bank	Brookville	Pennsylvania	354
3052	Third National Bank	Lexington	Kentucky	656
3053	First National Bank	Rockford	Iowa	967
3055	Red Oak National Bank	Red Oak	Iowa	966
3056	Consolidated National Bank	San Diego	California	1150
3057	First National Bank	Minden	Nebraska	1102
3058	State National Bank	Denison	Texas	592
3059	First National Bank	North Bend	Nebraska	1105
3060	Jones National Bank	Seward	Nebraska	1114
3061	First National Bank	Holton	Kansas	1044
3063	People's National Bank	Langhorne	Pennsylvania	387
3064	First National Bank	Princeton	Kentucky	666
3065	First National Bank	Texarkana	Texas	630
3066	First National Bank	Concordia	Kansas	1036
3067	Quarryville National Bank	Quarryville	Pennsylvania	437
3068	Marshall National Bank	Unionville	Missouri	1027
3069	Whitney National Bank	New Orleans	Louisiana	568
3070	German-American National Bank	Peoria	Illinois	851
3072	First National Bank	Clay Centre	Kansas	1035
3073	First National Bank	Ayer	Massachusetts	68
3074	Carrollton National Bank	Carrollton	Kentucky	645
3075	Gallatin Valley National Bank	Bozeman	Montana	1200
3076	First National Bank	Colfax	Washington	1220
3077	Kinsman National Bank	Kinsman	Ohio	728
3078	Central National Bank	Topeka	Kansas	1071
3079	First National Bank	Tarkio	Missouri	1026
3080	Factory Point National Bank	Manchester Centre	Vermont	55
3081	Beatrice National Bank	Beatrice	Nebraska	1082
3083	First National Bank	Syracuse	Nebraska	1118
3084	First National Bank	Logansport	Indiana	785
3085	Independence National Bank	Philadelphia	Pennsylvania	416
3086	Exchange National Bank	Hastings	Nebraska	1095
3087	First National Bank	Brookings	South Dakota	1182
3088	Merchants' National Bank	Muskegon	Michigan	893
3089	First National Bank	Bedford	Pennsylvania	347
3091	Wellington National Bank	Wellington	Kansas	1074
3092	Williamstown National Bank	Williamstown	Massachusetts	148
3093	First National Bank	La Grange	Georgia	537
3094	First National Bank	Bonham	Texas	577
3095	Ishpeming National Bank	Ishpeming	Michigan	885
3096	Grafton National Bank	Grafton	North Dakota	1174
3097	First National Bank	Billings	Montana	1198

Charter No.	Title of bank.	Location.	State.	Page.
3100	First National Bank	Wabasha	Minnesota	999
3101	Citizens' National Bank	Grand Island	Nebraska	1092
3102	Calumet National Bank of South Chicago	Chicago	Illinois	813
3104	Farmers' National Bank	Kittanning	Pennsylvania	384
3105	First National Bank	Waverly	Iowa	976
3106	First National Bank	Huntington	West Virginia	512
3107	First National Bank	Tullahoma	Tennessee	686
3108	Woodson National Bank	Yates Center	Kansas	1077
3110	First National Bank	Milan	Missouri	1016
3112	Clarinda National Bank	Clarinda	Iowa	936
3113	First National Bank	Marshall	Texas	615
3114	First National Bank	Alamosa	Colorado	1125
3115	First National Bank	Clyde	Kansas	1035
3116	First National Bank	Brunswick	Georgia	533
3117	Exeter National Bank	Exeter	Nebraska	1088
3118	Saunders County National Bank	Wahoo	Nebraska	1120
3119	Second National Bank	Colfax	Washington	1220
3120	First National Bank	Dillon	Montana	1201
3121	First National Bank	Exeter	Nebraska	1087
3124	Security National Bank	Sioux City	Iowa	972
3125	First National Bank	Lake Geneva	Wisconsin	915
3126	First National Bank	St. Paul	Nebraska	1112
3128	Home National Bank	Holyoke	Massachusetts	109
3129	St. Paul National Bank	St. Paul	Nebraska	1113
3131	Fort Worth National Bank	Fort Worth	Texas	598
3132	American National Bank	Dallas	Texas	588
3133	Three Rivers National Bank	Three Rivers	Michigan	902
3134	First National Bank	Peabody	Kansas	1064
3135	Citizens' National Bank	Waco	Texas	634
3136	First National Bank	Modesto	California	1145
3137	National Bank	Unionville	Missouri	1028
3138	Galesburg National Bank	Galesburgh	Illinois	828
3139	Commercial National Bank	Ogden	Utah	1213
3140	Dubuque National Bank	Dubuque	Iowa	944
3141	Citizens' National Bank	Sandusky	Ohio	750
3143	First National Bank	Shenandoah	Pennsylvania	445
3144	City National Bank	Susquehanna	Pennsylvania	450
3145	Nicollet National Bank	Minneapolis	Minnesota	990
3147	National Bank	Malvern	Pennsylvania	393
3148	First National Bank	Eureka	Kansas	1040
3149	First National Bank	Madison	South Dakota	1188
3150	Gray National Bank	Middletown Springs	Vermont	56
3151	Citizens' National Bank	Madison	South Dakota	1188
3152	Schuyler National Bank	Schuyler	Nebraska	1114
3153	First National Bank	Rock Rapids	Iowa	967
3154	Farmers' National Bank	Granville	New York	235
3155	First National Bank	Sauk Centre	Minnesota	998
3156	First National Bank	Metropolis	Illinois	841
3157	First National Bank	Wapakoneta	Ohio	759
3158	Lyndonville National Bank	Lyndonville	Vermont	55
3159	Merchants and Planters' National Bank	Sherman	Texas	627
3160	First National Bank	Deming	New Mexico	1209
3161	First National Bank	Darlington	Wisconsin	910
3162	York National Bank	York	Nebraska	1124
3163	Commercial National Bank	Omaha	Nebraska	1107
3165	First National Bank	Montague	Texas	618
3166	National Bank	Westfield	New York	307
3167	Washington National Bank	Washington	Kansas	1073
3168	First National Bank	Cranbury	New Jersey	316
3170	People's National Bank	Burlington	Kansas	1032
3171	First National Bank	Mechanicville	New York	249
3172	Merchants' National Bank	Tacoma	Washington	1235
3173	Dillon National Bank	Dillon	Montana	1201
3174	Merchants' National Bank	Plattsburgh	New York	281
3175	Citizens' National Bank	Fort Scott	Kansas	1040
3176	Meridian National Bank	Meridian	Mississippi	559
3177	First National Bank	Flushing	Ohio	719
3178	First National Bank	Greeley	Colorado	1133
3179	Metropolitan National Bank	Chicago	Illinois	817
3180	First National Bank	Hutchinson	Kansas	1046
3182	First National Bank	De Witt	Iowa	943
3183	First National Bank	Herkimer	New York	238
3184	Portland National Bank	Portland	Oregon	1165
3185	First National Bank	Birmingham	Alabama	549
3186	Homer National Bank	Homer	New York	239
3187	Montgomery County National Bank	Rockville	Maryland	490
3188	Farmers and Merchants' National Bank	Fremont	Nebraska	1090
3189	First National Bank	Missouri Valley	Iowa	959
3190	Second National Bank	Belvidere	Illinois	805
3191	People's National Bank	Newark	Ohio	739
3192	First National Bank	What Cheer	Iowa	978
3193	First National Bank	Marathon	New York	248

Charter No.	Title of bank.	Location.	State.	Page.
3195	First National Bank	Abilene	Texas	570
3196	Ashland National Bank	Ashland	Wisconsin	906
3197	First National Bank	Algona	Iowa	929
3198	Lincoln National Bank	Lincoln	Pennsylvania	391
3199	Hutchinson National	Hutchinson	Kansas	1046
3200	Panhandle National Bank	Wichita Falls	Texas	637
3201	Kearney National Bank	Kearney	Nebraska	1098
3202	Union National Bank	Cleveland	Ohio	709
3203	First National Bank	Mineral Point	Wisconsin	919
3204	Leominster National Bank	Leominster	Massachusetts	113
3205	Queen Anne's National Bank	Centreville	Maryland	480
3206	National Bank of Commerce	Minneapolis	Minnesota	990
3207	First National Bank	Sterling	Kansas	1071
3208	First National Bank	Holdrege	Nebraska	1096
3209	Mount Jackson National Bank	Mount Jackson	Virginia	504
3210	City National Bank	Kalamazoo	Michigan	887
3211	Kalamazoo National Bank	Kalamazoo	Michigan	887
3212	Citizens' National Bank	Waxahachie	Texas	635
3213	Exchange National Bank	El Dorado	Kansas	1038
3214	Central National Bank	Peoria	Illinois	851
3215	First National Bank	Mount Pleasant	Michigan	892
3216	First National Bank	Girard	Kansas	1042
3217	First National Bank	Ithaca	Michigan	886
3218	First National Bank	Winfield	Kansas	1076
3219	Merchants' National Bank	Gardiner	Maine	14
3220	First National Bank	Ambler	Pennsylvania	344
3221	State National Bank	Fort Worth	Texas	598
3222	Albuquerque National Bank	Albuquerque	New Mexico	1209
3224	First National Bank	Winona	Minnesota	1000
3225	First National Bank	Grundy Centre	Iowa	949
3226	Guthrie County National Bank	Panora	Iowa	964
3227	First National Bank	Temple	Texas	629
3228	Commercial National Bank	Nashville	Tennessee	683
3229	Red River National Bank	Gainesville	Texas	599
3231	First National Bank	Beloit	Kansas	1031
3232	People's National Bank	Greenport	New York	236
3234	Milford National Bank	Milford	Ohio	737
3235	First National Bank	Cheboygan	Michigan	874
3236	Charleston National Bank	Charleston	West Virginia	510
3237	First National Bank	Rapid City	South Dakota	1190
3238	First National Bank	Humboldt	Nebraska	1097
3239	First National Bank	St. Louis	Michigan	900
3240	First National Bank	Sutton	Nebraska	1117
3241	Farmers and Merchants' National Bank	Clarksville	Tennessee	673
3242	First National Bank	Howard	Kansas	1045
3243	City National Bank	Greenville	Michigan	883
3244	People's National Bank	Sandy Hill	New York	291
3245	People's National Bank	Salem	New York	291
3246	Boulder National Bank	Boulder	Colorado	1126
3247	Hallowell National Rank	Hallowell	Maine	15
3248	First National Bank	Albany	Texas	571
3250	Salisbury National Bank	Salisbury	Maryland	490
3252	First National Bank	Iowa Falls	Iowa	952
3253	First National Bank	Medicine Lodge	Kansas	1057
3254	Merchants' National Bank	Peoria	Illinois	852
3255	First National Bank	Emporium	Pennsylvania	371
3256	First National Bank	Menominee	Michigan	891
3258	First National Bank	Vicksburg	Mississippi	561
3259	National Bank	New Brighton	Pennsylvania	403
3260	San Angelo National Bank	San Angelo	Texas	624
3261	First National Bank	Lampasas	Texas	613
3262	Merchants' National Bank	Crookston	Minnesota	982
3263	First National Bank	Independence	Iowa	950
3264	First National Bank	Ovid	Michigan	894
3267	Huron National Bank	Huron	South Dakota	1187
3268	First National Bank	Maryville	Missouri	1014
3269	Denver National Bank	Denver	Colorado	1130
3270	First National Bank	Beaver Dam	Wisconsin	907
3271	Augusta National Bank	Augusta	Maine	4
3272	Mercantile National Bank	Cleveland	Ohio	708
3273	First National Bank	Boone	Iowa	930
3274	Second National Bank	Bucyrus	Ohio	695
3275	Stock Growers' National Bank	Miles City	Montana	1207
3276	National Bank	Sturgis	Michigan	901
3277	First National Bank	Cherry Vale	Kansas	1034
3278	Union National Bank	Chicago	Illinois	820
3279	Galena National Bank	Galena	Illinois	827
3280	Fowler National Bank	La Fayette	Indiana	782
3281	Old National Bank	Evansville	Indiana	773
3282	National Exchange Bank	Albany	New York	203
3284	First National Bank	Brooklyn	Iowa	931
3285	Old National Bank	Fort Wayne	Indiana	774

Charter No.	Title of bank.	Location.	State.	Page.
3286	First National Bank	Baird	Texas	574
3287	Farmers' National Bank	Knoxville	Illinois	836
3288	First National Bank	Centreville	Tennessee	670
3289	City National Bank	Austin	Texas	573
3291	Citizens' National Bank	Ripley	Ohio	747
3292	First National Bank	Lexington	Nebraska	1098
3293	National City Bank	Grand Rapids	Michigan	882
3294	City National Bank	Dixon	Illinois	822
3295	Belton National Bank	Belton	Texas	576
3296	Commercial National Bank	Peoria	Illinois	851
3297	Newton National Bank	Newton	Kansas	1059
3298	Texas National Bank	San Antonio	Texas	625
3299	First National Bank	Buffalo	Wyoming	1240
3300	Exchange National Bank	Little Rock	Arkansas	641
3301	Grand Forks National Bank	Grand Forks	North Dakota	1175
3302	First National Bank	Arapahoe	Nebraska	1079
3303	Old National Bank	Centralia	Illinois	810
3304	First National Bank	Westmoreland	Kansas	1075
3305	Chestertown National Bank	Chestertown	Maryland	481
3306	Union National Bank	Salt Lake City	Utah	1216
3307	People's National Bank	Malone	New York	248
3308	Citizens' National Bank	Darlington	Wisconsin	910
3309	First National Bank	Salem	New York	290
3310	Steubenville National Bank	Steubenville	Ohio	753
3311	Merchants' National Bank	Rutland	Vermont	60
3312	Fulton County National Bank	Gloversville	New York	234
3313	First National Bank	Island City	Oregon	1161
3314	National Bank	Battle Creek	Michigan	870
3315	Tiffin National Bank	Tiffin	Ohio	754
3316	First National Bank	Albion	Michigan	869
3317	Boyle National Bank	Danville	Kentucky	648
3318	German National Bank	Little Rock	Arkansas	641
3319	First National Bank	Osborne	Kansas	1061
3320	First National Bank	Sibley	Iowa	969
3321	First National Bank	Fresno	California	1143
3322	National Bank	Paris	Missouri	1017
3323	First National Bank	Earlville	Illinois	823
3324	First National Bank	Coffeyville	Kansas	1036
3325	First National Bank	Traverse City	Michigan	902
3326	Aberdeen National Bank	Aberdeen	South Dakota	1181
3327	National Bank of the State of Florida	Jacksonville	Florida	543
3328	Knox National Bank	Mount Vernon	Ohio	739
3329	Exchange National Bank	Seneca Falls	New York	293
3330	First National Bank	Fort Edward	New York	228
3332	First National Bank	Jackson	Mississippi	559
3333	Merchants and Manufacturers' National Bank	Middletown	New York	250
3334	National Bank	Houghton	Michigan	884
3335	Elizabethtown National Bank	Elizabethtown	Pennsylvania	371
3336	Abilene National Bank	Abilene	Texas	570
3337	First National Bank	Emmetsburgh	Iowa	945
3338	Franklin National Bank	Franklin	Indiana	775
3339	First National Bank	Ord	Nebraska	1109
3340	West Point National Bank	West Point	Nebraska	1121
3341	First National Bank	Athens	Tennessee	670
3342	First National Bank	Orleans	Nebraska	1110
3343	First National Bank	Auburn	Nebraska	1080
3344	Glover National Bank	San Marcos	Texas	626
3345	People's National Bank	Clay Centre	Kansas	1035
3346	First National Bank	San Marcos	Texas	626
3347	Norfolk National Bank	Norfolk	Nebraska	1105
3348	First National Bank	Riverside	California	1148
3349	Citizens' National Bank	Watertown	South Dakota	1194
3350	Miami County National Bank	Paola	Kansas	1062
3351	Winfield National Bank	Winfield	Kansas	1077
3353	First National Bank	Minneapolis	Kansas	1058
3354	First National Bank	Longmont	Colorado	1136
3355	First National Bank	North Yakima	Washington	1225
3356	First National Bank	Beaver Falls	Pennsylvania	347
3357	American Exchange National Bank	Detroit	Michigan	877
3359	Southern National Bank	New York	New York	270
3360	First National Bank	Arkansas City	Kansas	1029
3361	First National Bank	Flint	Michigan	880
3362	Western Reserve National Bank	Warren	Ohio	761
3363	First National Bank	Great Bend	Kansas	1043
3364	First National Bank	Stanton	Nebraska	1116
3365	North Attleborough National Bank	North Attleborough	Massachusetts	128
3367	Northern National Bank	Lancaster	Pennsylvania	387
3368	Norfolk National Bank	Norfolk	Virginia	505
3369	Lincoln National Bank	Lincoln	Illinois	838
3370	First National Bank	West Point	Nebraska	1121
3371	Ninth National Bank	Philadelphia	Pennsylvania	412

Charter No.	Title of bank.	Location.	State.	Page.
3372	Camden National Bank	Camden	New Jersey	315
3374	First National Bank	Saint Marys	Kansas	1067
3375	First National Bank	White Sulphur Springs	Montana	1208
3376	First National Bank	Paris	Illinois	849
3377	First National Bank	Abingdon	Illinois	801
3378	St. John's National Bank	St. John's	Michigan	900
3379	First National Bank	McCook	Nebraska	1102
3380	First National Bank	Grant City	Missouri	1006
3381	Citizens' National Bank	Danville	Kentucky	649
3382	Newnan National Bank	Newnan	Georgia	539
3383	Citizens' National Bank	Washington	Pennsylvania	454
3385	First National Bank	Anthony	Kansas	1029
3387	Moorestown National Bank	Moorestown	New Jersey	326
3388	Pontiac National Bank	Pontiac	Michigan	896
3389	National Bank	Raleigh	North Carolina	522
3390	First National Bank	Dorchester	Nebraska	1087
3391	First National Bank	Waupun	Wisconsin	927
3392	First National Bank	Wayne	Nebraska	1120
3393	Minnehaha National Bank	Sioux Falls	South Dakota	1192
3395	Central National Bank	Wilmington	Delaware	469
3396	Grundy County National Bank	Grundy Centre	Iowa	949
3397	First National Bank	Devil's Lake	North Dakota	1171
3398	First National Bank	Redfield	South Dakota	1191
3399	First National Bank	McMinnville	Oregon	1162
3400	First National Bank	Hillsboro	North Dakota	1175
3401	Black Hills National Bank	Rapid City	South Dakota	1191
3402	Ainsworth National Bank	Portland	Oregon	1164
3403	First National Bank	Greenwood	Nebraska	1093
3404	Citizens' National Bank	Newport	New Hampshire	43
3405	Capital National Bank	Salem	Oregon	1167
3406	National Bank	Savannah	Georgia	540
3407	John Weedman National Bank	Farmer City	Illinois	826
3408	First National Bank	Moscow	Idaho	1196
3409	Traders' National Bank	Spokane	Washington	1234
3411	Hillsboro National Bank	Hillsboro	North Dakota	1176
3413	Union National Bank	Richmond	Indiana	793
3414	Watertown National Bank	Watertown	South Dakota	1194
3415	Seaboard National Bank	New York	New York	270
3416	Cheyenne National Bank	Cheyenne	Wyoming	1240
3417	Pacific National Bank	Tacoma	Washington	1236
3418	First National Bank	Asheville	North Carolina	518
3419	First National Bank	Blue Hill	Nebraska	1083
3420	Farmers' National Bank	Webster City	Iowa	977
3421	National Bank	Abbeville	South Carolina	526
3422	Commercial National Bank	Portland	Oregon	1164
3423	Tenth National Bank	Philadelphia	Pennsylvania	412
3424	First National Bank	O'Neill	Nebraska	1109
3425	National Bank	Washington	District of Columbia	495
3426	First National Bank of Detroit	Detroit City	Minnesota	982
3428	First National Bank	Luverne	Minnesota	987
3429	Lynn National Bank	Lynn	Massachusetts	116
3430	Merchants' National Bank	Vicksburgh	Mississippi	561
3432	First National Bank	Morristown	Tennessee	681
3433	First National Bank	Coleman	Texas	583
3434	First National Bank	Wamego	Kansas	1073
3435	First National Bank	De Smet	South Dakota	1185
3436	First National Bank	Park River	North Dakota	1179
3438	First National Bank	Pembina	North Dakota	1179
3441	First National Bank	The Dalles	Oregon	1167
3442	Berney National Bank	Birmingham	Alabama	550
3444	First National Bank of Staten Island	New Brighton	New York	253
3446	First National Bank	Bryan	Texas	580
3447	Central National Bank	Ellsworth	Kansas	1038
3448	First National Bank	Garden City	Kansas	1041
3449	First National Bank	Broken Bow	Nebraska	1084
3450	Trinidad National Bank	Trinidad	Colorado	1141
3451	First National Bank	Asbury Park	New Jersey	310
3452	First National Bank	Opelika	Alabama	556
3454	First National Bank	Kirwin	Kansas	1050
3455	First National Bank	Manning	Iowa	956
3456	First National Bank	Kansas City	Missouri	1009
3457	First National Bank of Calumet	Red Jacket	Michigan	897
3458	First National Bank	Eugene	Oregon	1159
3459	Farmers' National Bank	Watsontown	Pennsylvania	455
3460	First National Bank	Pomeroy	Washington	1227
3462	First National Bank	Saint Augustine	Florida	545
3463	First National Bank	Pittsburgh	Kansas	1064
3464	First National Bank	Lincoln	Kansas	1054
3465	Spring Valley National Bank	Spring Valley	Illinois	862
3466	First National Bank	Sulphur Springs	Texas	628
3467	First National Bank	Saint John	Kansas	1066
3469	First National Bank	Orlando	Florida	544

Charter No.	Title of bank.	Location.	State.	Page.
3470	First National Bank	Ocala	Florida	544
3471	Boisé City National Bank	Boisé City	Idaho	1195
3472	Exchange National Bank	Osborne	Kansas	1061
3474	Lawrence National Bank	North Manchester	Indiana	730
3475	National Bank	Pittsburgh	Kansas	1065
3476	Citizens' National Bank	Frederick	Maryland	485
3477	Farmers' National Bank	Findlay	Ohio	718
3478	First National Bank	Hammond	Indiana	777
3479	First National Bank	Clark	South Dakota	1183
3480	Citizens' National Bank	Muncy	Pennsylvania	403
3482	Weldon National Bank	St. Albans	Vermont	61
3484	National Bank	White River Junction	Vermont	64
3485	First National Bank	Aspen	Colorado	1125
3486	First National Bank	Astoria	Oregon	1156
3487	Union National Bank	Detroit	Michigan	879
3488	Fifth National Bank	Grand Rapids	Michigan	881
3489	National Bank	Kansas City	Missouri	1012
3490	National Bank	High Point	North Carolina	521
3491	Northwestern National Bank	Philadelphia	Pennsylvania	421
3492	First National Bank	Conneaut	Ohio	712
3493	First National Bank	Fairfield	Nebraska	1088
3494	National Iron Bank	Pottstown	Pennsylvania	435
3495	First National Bank	Nelson	Nebraska	1104
3496	First National Bank	North Platte	Nebraska	1105
3497	First National Bank	Tampa	Florida	546
3498	Southwestern National Bank	Philadelphia	Pennsylvania	423
3499	First National Bank	Pasadena	California	1146
3500	American Exchange National Bank	Chicago	Illinois	812
3501	Farmers' National Bank	Allentown	New Jersey	310
3503	Atlas National Bank	Chicago	Illinois	813
3504	Second National Bank	Grand Forks	North Dakota	1174
3505	Kenton National Bank	Kenton	Ohio	728
3506	First National Bank	Corsicana	Texas	586
3507	Produce National Bank	Philadelphia	Pennsylvania	422
3508	First National Bank	Dell Rapids	South Dakota	1185
3509	First National Bank	Kingman	Kansas	1050
3510	Second National Bank	Haverhill	Massachusetts	106
3511	First National Bank	Oberlin	Kansas	1060
3513	City National Bank	Lansing	Michigan	888
3514	Third National Bank	Detroit	Michigan	877
3515	National Bank	Petersburgh	Virginia	505
3516	Union National Bank	Omaha	Nebraska	1108
3517	Commercial National Bank	Houston	Texas	608
3518	First National Bank	Pomona	California	1147
3519	First National Bank	Leetonia	Ohio	729
3520	First National Bank	Santa Ana	California	1152
3521	First National Bank	McPherson	Kansas	1057
3522	First National Bank	Doland	South Dakota	1185
3523	First National Bank	Weeping Water	Nebraska	1121
3524	State National Bank	Wichita	Kansas	1076
3525	First National Bank	Great Falls	Montana	1202
3526	Buffalo County National Bank	Kearney	Nebraska	1097
3527	First National Bank	San Bernardino	California	1149
3528	First National Bank	Sprague	Washington	1234
3529	First National Bank	Superior	Nebraska	1117
3530	People's National Bank	Shelbyville	Tennessee	685
3531	Salina National Bank	Salina	Kansas	1068
3532	People's National Bank	Ennis	Texas	595
3833	First National Bank	Ballinger	Texas	574
3534	The Dalles National Bank	The Dalles	Oregon	1167
3535	People's National Bank	Wapakoneta	Ohio	760
3536	Merchants' National Bank	Portland	Oregon	1165
3537	First National Bank	Nephi	Utah	1213
3538	Southern California National Bank	Los Angeles	California	1145
3539	Silver City National Bank	Silver City	New Mexico	1212
3540	National Bank	Laurens	South Carolina	528
3541	Oconto National Bank	Oconto	Wisconsin	921
3542	First National Bank	Ness City	Kansas	1058
3543	First National Bank	Junction City	Kansas	1048
3544	American National Bank	Kansas City	Missouri	1016
3545	Euclid Avenue National Bank	Cleveland	Ohio	707
3546	First National Bank	Smith Centre	Kansas	1070
3547	First National Bank	Sault Ste. Marie	Michigan	901
3548	Illinois National Bank	Springfield	Illinois	861
3551	National Bank	Royersford	Pennsylvania	440
3552	Deadwood National Bank	Deadwood	South Dakota	1184
3553	Brookline National Bank	Brookline	Massachusetts	90
3554	First National Bank	Silver City	New Mexico	1211
3555	Crocker-Woolworth National Bank	San Francisco	California	1151
3556	First National Bank	Douglas	Wyoming	1241
3557	Fourth Street National Bank	Philadelphia	Pennsylvania	416
3558	Santa Rosa National Bank	Santa Rosa	California	1154

Charter No.	Title of bank.	Location.	State.	Page.
3560	First National Bank	Albert Lea	Minnesota	980
3561	First National Bank	Comanche	Texas	585
3562	Mankato National Bank	Mankato	Minnesota	988
3565	First National Bank	Wellston	Ohio	762
3566	First National Bank	Yazoo City	Mississippi	562
3568	Pasadena National Bank	Pasadena	California	1147
3569	First National Bank	Downs	Kansas	1038
3570	Farmers' National Bank	Culpeper	Virginia	500
3571	German National Bank	Lincoln	Nebraska	1101
3572	Passaic National Bank	Passaic	New Jersey	333
3573	First National Bank	Colton	California	1143
3575	First National Bank	Winnemucca	Nevada	1142
3576	Second National Bank	Jackson	Tennessee	677
3577	First National Bank	Lyons	Kansas	1054
3578	Mitchell National Bank	Mitchell	South Dakota	1189
3579	First National Bank	Taylorville	Illinois	864
3580	First National Bank	Alma	Nebraska	1079
3581	Galion National Bank	Galion	Ohio	721
3582	First National Bank	Frankfort	New York	229
3583	First National Bank	Brazil	Indiana	769
3584	Merchants' National Bank	Lawrence	Kansas	1052
3585	Patapsco National Bank	Ellicott City	Maryland	484
3587	Alabama National Bank	Birmingham	Alabama	549
3588	Towson National Bank	Towson	Maryland	491
3589	First National Bank	Lindsborg	Kansas	1054
3590	First National Bank	Ashland	Wisconsin	905
3591	First National Bank	Jewell City	Kansas	1048
3593	Canton National Bank	Canton	Illinois	808
3595	First National Bank	Shreveport	Louisiana	569
3596	First National Bank	Dodge City	Kansas	1037
3598	First National Bank of West Newton	Newton	Massachusetts	126
3599	Steelton National Bank	Steelton	Pennsylvania	448
3600	Commercial National Bank	Shreveport	Louisiana	569
3601	First National Bank	Phillipsburgh	Kansas	1064
3602	Citizens' National Bank	Fargo	North Dakota	1172
3604	Manayunk National Bank	Philadelphia	Pennsylvania	417
3605	National Park Bank	Livingston	Montana	1206
3606	Ohio Valley National Bank	Cincinnati	Ohio	705
3607	Northern National Bank	Ashland	Wisconsin	906
3608	El Paso National Bank of Texas*	El Paso	Texas	594
3609	First National Bank	Baraboo	Wisconsin	906
3610	Clinton National Bank	Columbus	Ohio	710
3611	South Omaha National Bank	South Omaha	Nebraska	1115
3613	German American National Bank	Lincoln	Illinois	838
3614	First National Bank	Sparta	Tennessee	685
3615	Albany County National Bank	Laramie	Wyoming	1241
3616	First National Bank	Rock Hill	South Carolina	529
3618	First National Bank	Sutherland	Iowa	973
3619	First National Bank	Beaver City	Nebraska	1083
3620	First National Bank	Wenona	Illinois	867
3621	Second National Bank	Atlantic City	New Jersey	310
3622	East Alabama National Bank	Eufaula	Alabama	552
3623	National Exchange Bank	Dallas	Texas	590
3624	First National Bank	Farmersville	Texas	596
3625	Columbia National Bank	Washington	District of Columbia	494
3626	First National Bank	Duluth	Minnesota	983
3627	First National Bank	Ponca	Nebraska	1111
3628	Carson National Bank	Auburn	Nebraska	1081
3629	First National Bank	Piedmont	West Virginia	515
3630	Smith County National Bank	Smith Centre	Kansas	1070
3632	Stroudsburg National Bank	Stroudsburgh	Pennsylvania	449
3633	Memphis National Bank	Memphis	Tennessee	680
3634	American National Bank	Fort Smith	Arkansas	639
3635	Keystone National Bank	Manheim	Pennsylvania	393
3636	National Bank of Dakota	Huron	South Dakota	1187
3637	Union National Bank	Kansas City	Missouri	1012
3638	First National Bank	Paris	Texas	621
3639	Atlas National Bank	Cincinnati	Ohio	702
3640	First National Bank	Beardstown	Illinois	804
3641	First National Bank	Kaukauna	Wisconsin	914
3642	Market National Bank	Cincinnati	Ohio	704
3643	Cedar Rapids National Bank	Cedar Rapids	Iowa	933
3644	First National Bank	Alvarado	Texas	571
3645	Corsicana National Bank	Corsicana	Texas	587
3646	Greenville National Bank	Greenville	Texas	604
3647	Lincoln National Bank	Chicago	Illinois	816
3649	First National Bank	Pratt	Kansas	1065
3650	People's National Bank	Lancaster	Pennsylvania	387
3651	First National Bank	Tyler	Texas	631
3653	Sutton National Bank	Sutton	Nebraska	1118
3654	Farmers' National Bank	Canfield	Ohio	698
3655	La Grande National Bank	La Grande	Oregon	1162

* "Of Texas" erroneously omitted from title in report.

Charter No.	Title of bank.	Location.	State.	Page.
3656	First National Bank	Aberdeen	Mississippi	558
3657	First National Bank	Russell	Kansas	1066
3658*	First National Bank	Caldwell	Kansas	1032
3659	First National Bank	Red Lake Falls	Minnesota	993
3660	First National Bank	South Pittsburgh	Tennessee	685
3661	First National Bank	Glenwood Springs	Colorado	1133
3662	First National Bank	Helena	Arkansas	640
3663	First National Bank	Gadsden	Alabama	553
3664	Fourth National Bank	Dallas	Texas	588
3666	Charter National Bank	Media	Pennsylvania	397
3668	Mechanics' National Bank	New Britain	Connecticut	185
3669	First National Bank	Lisbon	North Dakota	1177
3670	Merchants' National Bank	Rome	Georgia	540
3671	New Iberia National Bank	New Iberia	Louisiana	565
3672	Carthage National Bank	Carthage	New York	216
3673	First National Bank	Mayville	North Dakota	1173
3675	First National Bank	Parker	South Dakota	1189
3676	First National Bank	Arlington	Oregon	1155
3677	Columbia National Bank	Chicago	Illinois	814
3678	Merchants' National Bank	Tuscaloosa	Alabama	557
3679	Birmingham National Bank	Birmingham	Alabama	550
3680	Third National Bank	Jersey City	New Jersey	323
3681	First National Bank	Edmeston	New York	225
3682	First National Bank	Statesville	North Carolina	523
3683	Fourth National Bank	Wichita	Kansas	1075
3684	Market Street National Bank	Philadelphia	Pennsylvania	418
3685	Fond du Lac National Bank	Fond du Lac	Wisconsin	911
3686	First National Bank	Chillicothe	Missouri	1004
3687	First National Bank	Norton	Kansas	1059
3688	First National Bank	Starkville	Mississippi	560
3690	Kineo National Bank	Dover	Maine	12
3691	Chattanooga National Bank	Chattanooga	Tennessee	672
3692	Ouachita National Bank	Monroe	Louisiana	564
3693	Sussex National Bank	Seaford	Delaware	468
3694	First National Bank	Palestine	Texas	620
3696	First National Bank	Canton	New York	215
3697	People's National Bank	New Brunswick	New Jersey	332
3698	Fort Dearborn National Bank	Chicago	Illinois	815
3699	First National Bank	Decatur	Alabama	551
3700	Western National Bank	New York	New York	271
3701	First National Bank	Natchez	Mississippi	560
3702	Elk National Bank	Fayetteville	Tennessee	675
3704	First National Bank	Merrill	Wisconsin	918
3705	Merchants' National Bank	Williamsport	Pennsylvania	460
3707	Equitable National Bank	Cincinnati	Ohio	703
3708	Third National Bank	Knoxville	Tennessee	677
3709	Broad Street National Bank	Trenton	New Jersey	339
3711	Atlanta National Bank	Atlanta	Illinois	802
3712	First National Bank	Liberty	Missouri	1014
3713	Merchants' National Bank	Harrisburg	Pennsylvania	378
3714	Merchants' National Bank	Devil's Lake	North Dakota	1171
3715	Garden City National Bank	San José	California	1152
3716	Farmers and Mechanics' National Bank	Woodbury	New Jersey	341
3717	First National Bank	Negaunee	Michigan	893
3718	Central National Bank	Springfield	Missouri	1026
3719	Oregon National Bank	Portland	Oregon	1165
3720	First National Bank	Olathe	Kansas	1060
3721	First National Bank	Alliance	Ohio	689
3723	Chestnut Street National Bank	Philadelphia	Pennsylvania	413
3724	First National Bank	Menasha	Wisconsin	917
3725	First National Bank	Tobias	Nebraska	1119
3726	Wyandotte National Bank	Kansas City	Kansas	1049
3727	First National Bank	Granbury	Texas	603
3728	National Bank of Arizona	Phœnix	Arizona	1169
3729	American National Bank	Findlay	Ohio	718
3730	Preston National Bank	Detroit	Michigan	878
3731	Minneapolis National Bank	Minneapolis	Kansas	1058
3732	German National Bank	Hastings	Nebraska	1095
3734	American National Bank	Birmingham	Alabama	549
3735	Alexander County National Bank	Cairo	Illinois	807
3736	Merchants' National Bank	Clinton	Iowa	938
3738	Lockwood National Bank	San Antonio	Texas	625
3739	First National Bank	Sturgis	South Dakota	1193
3740	Merchants' National Bank	Macon	Georgia	538
3741	Citizens' National Bank	Norfolk	Nebraska	1104
3742	First National Bank	Calvert	Texas	581
3743	First National Bank	Monrovia	California	1145
3744	Second National Bank	Hoboken	New Jersey	321
3745	First National Bank	Mankato	Kansas	1055
3746	Carbonate National Bank	Leadville	Colorado	1136
3747	Sault Ste. Marie National Bank	Sault Ste. Marie	Michigan	901
3748	Citizens' National Bank	Concordia	Kansas	1036

* Erroneously printed as 3656.

Charter No.	Title of bank.	Location.	State.	Page.
3749	First National Bank	Lamar	Colorado	1135
3750	Third National Bank	Piqua	Ohio	743
3752	Quincy National Bank	Quincy	Illinois	856
3753	Oglethorpe National Bank	Brunswick	Georgia	533
3754	First National Bank	Harrisonville	Missouri	1007
3755	Citizens' National Bank	Attica	Indiana	767
3757	Carver National Bank	St. Helena	California	1149
3759	First National Bank	Kinsley	Kansas	1050
3760	National Bank of Commerce	Kansas City	Missouri	1012
3761	First National Bank	Escanaba	Michigan	879
3762	Farmers' National Bank	Hillsborough	Texas	606
3763	First National Bank	Renovo	Pennsylvania	440
3764	Plano National Bank	Plano	Texas	622
3765	First National Bank	Greenville	Mississippi	558
3766	Bryn Mawr National Bank	Bryn Mawr	Pennsylvania	355
3767	Thomasville National Bank	Thomasville	Georgia	541
3768	Fourth National Bank	Waterbury	Connecticut	198
3770	German-American National Bank	Pekin	Illinois	850
3771	National Bank of Deposit	New York	New York	266
3772	Ohio National Bank	Lima	Ohio	730
3773	First National Bank	Madison	Nebraska	1102
3774	First National Bank	Heppner	Oregon	1160
3776	First National Bank	Wa Keeney	Kansas	1072
3777	Abilene National Bank	Abilene	Kansas	1029
3778	Lumbermen's National Bank	Chippewa Falls	Wisconsin	909
3779	First National Bank	Scandia	Kansas	1068
3781	Tazewell County National Bank	Delavan	Illinois	822
3782	First National Bank	Manhattan	Kansas	1055
3783	First National Bank	Snow Hill	Maryland	480
3784	Flour City National Bank	Minneapolis	Minnesota	990
3785	Texarkana National Bank	Texarkana	Texas	631
3786	Sturgis National Bank	Hillsborough	Texas	607
3789	National Bank of Commerce	Tacoma	Washington	1236
3790	Kansas National Bank	Topeka	Kansas	1072
3794	Howard National Bank	Howard	Kansas	1045
3795	National Bank	Paola	Kansas	1063
3796	First National Bank	Clarion	Iowa	937
3797	First National Bank	Clayton	New York	218
3798	First National Bank	Sanford	Florida	546
3800	Bronson National Bank	Painted Post	New York	277
3801	Central Nebraska National Bank	David City	Nebraska	1086
3802	Citizens' National Bank	Orlando	Florida	545
3803	McPherson National Bank	McPherson	Kansas	1057
3804	Burrill National Bank	Ellsworth	Maine	13
3805	First National Bank	Jetmore	Kansas	1048
3806	First National Bank	Iron Mountain	Michigan	885
3807	Humboldt First National Bank	Humboldt	Kansas	1045
3808	Mountville National Bank	Mountville	Pennsylvania	402
3809	Simonds National Bank	Sumter	South Carolina	529
3810	First National Bank	Horton	Kansas	1044
3811	First National Bank	Durham	North Carolina	520
3813	First National Bank	Osage City	Kansas	1060
3814	First National Bank	Ellsworth	Maine	13
3815	Merchants' National Bank	Ocala	Florida	544
3816	First National Bank	Terrell	Texas	630
3817	Canandaigua National Bank	Canandaigua	New York	214
3818	San Bernardino National Bank	San Bernardino	California	1149
3819	First National Bank	Chanute	Kansas	1033
3820	Ketcham National Bank	Toledo	Ohio	756
3821	Fourth National Bank	Dayton	Ohio	712
3822	Sidney National Bank	Sidney	New York	294
3823	First National Bank	Chadron	Nebraska	1084
3824	First National Bank	Centralia	Kansas	1033
3825	Troy National Bank	Troy	Ohio	757
3826	First National Bank	San Luis Obispo	California	1152
3827	Presque Isle National Bank	Presque Isle	Maine	22
3828	California National Bank	San Diego	California	1150
3829	First National Bank	Homestead	Pennsylvania	380
3830	First National Bank	Marietta	Georgia	538
3831	First National Bank	Latrobe	Pennsylvania	388
3832	First National Bank	Somerset	Kentucky	668
3834	North Texas National Bank	Dallas	Texas	590
3835	First National Bank	Fredonia	Kansas	1041
3836	First National Bank	Kaufman	Texas	611
3837	City National Bank	Knoxville	Tennessee	678
3839	First National Bank	Mount Pulaski	Illinois	845
3840	Miami Valley National Bank	Hamilton	Ohio	724
3841	First National Bank	Joplin	Missouri	1008
3842	People's National Bank	Washington	Indiana	799
3843	First National Bank	Glassboro	New Jersey	320
3844	First National Bank	Leoti	Kansas	1053
3845	First National Bank	Santa Monica	California	1153

Charter No.	Title of bank.	Location.	State.	Page.
3846	Jamestown National Bank	Jamestown	New York	243
3847	National Live Stock Bank	Chicago	Illinois	818
3848	First National Bank	Sheldon	Iowa	968
3849	Lawrence National Bank	Lawrence	Kansas	1051
3850	First National Bank	Beaver	Pennsylvania	347
3851	First National Bank	Prineville	Oregon	1166
3852	First National Bank	Stafford	Kansas	1070
3854	Merchants' National Bank	Aurora	Illinois	803
3855	First National Bank	Sedan	Kansas	1069
3856	First National Bank	Hopkinsville	Kentucky	653
3857	McMinnville National Bank	McMinnville	Oregon	1163
3858	Temple National Bank	Temple	Texas	630
3859	Taylor National Bank	Taylor	Texas	629
3860	First National Bank	Grand Junction	Colorado	1133
3861	National Bank of Commerce	Hutchinson	Kansas	1046
3862	Yakima National Bank	North Yakima	Washington	1225
3864	German National Bank	Vincennes	Indiana	798
3865	Sumner National Bank	Wellington	Kansas	1074
3866	First National Bank	Bound Brook	New Jersey	313
3867	Ellensburgh National Bank	Ellensburgh	Washington	1222
3868	First National Bank	Rockland	Massachusetts	134
3869	National Bank	Jacksonville	Florida	543
3870	Fresno National Bank	Fresno	California	1143
3871	Cedar Falls National Bank	Cedar Falls	Iowa	933
3872	First National Bank	Albany	Georgia	531
3873	Central National Bank	Columbia	Pennsylvania	363
3874	Monongahela National Bank	Pittsburg	Pennsylvania	432
3875	Holdrege National Bank	Holdredge	Nebraska	1096
3876	First National Bank	Miamisburg	Ohio	735
3877	First National Bank	Port Allegany	Pennsylvania	434
3878	First National Bank	South Amboy	New Jersey	337
3879	First National Bank	Cañon City	Colorado	1126
3881	Watkins National Bank	Lawrence	Kansas	1052
3882	Prairie State National Bank	Chicago	Illinois	819
3883	First National Bank	Harrington	Delaware	465
3884	Citizens' National Bank	Green Bay	Wisconsin	912
3885	First National Bank	Hays City	Kansas	1043
3886	First National Bank	St. Ignace	Michigan	900
3887	First National Bank	Snohomish	Washington	1231
3888	First National Bank	Dighton	Kansas	1037
3889	Preble County National Bank	Eaton	Ohio	717
3890	First National Bank	Rockwall	Texas	623
3891	Citizens' National Bank	St. Paul	Nebraska	1113
3892	First National Bank	Redlands	California	1148
3893	First National Bank	Hazleton	Pennsylvania	379
3894	First National Bank	Gainesville	Florida	542
3895	First National Bank	Hailey	Idaho	1195
3896	Merchants' National Bank	Battle Creek	Michigan	870
3897	First National Bank	Black River Falls	Wisconsin	908
3898	First National Bank	Spencer	Iowa	972
3899	First National Bank	Talladega	Alabama	556
3900	Finney County National Bank	Garden City	Kansas	1041
3902	First National Bank	Hughesville	Pennsylvania	381
3903	Concord National Bank	Concord	North Carolina	519
3904	Midland National Bank	Kansas City	Missouri	1011
3905	First National Bank	Birdsboro	Pennsylvania	349
3906	First National Bank	La Grange	Texas	612
3907	First National Bank	Dalton	Georgia	536
3908	Manufacturers' National Bank	Leavenworth	Kansas	1053
3909	Merchants' National Bank	Topeka	Kansas	1072
3910	Citizens National Bank	Latrobe	Pennsylvania	338
3911	Commercial National Bank	Saginaw	Michigan	899
3912	Wallowa National Bank	Enterprise	Oregon	1158
3913	Exchange National Bank	Colorado Springs	Colorado	1128
3914	First National Bank	Stafford Springs	Connecticut	195
3915	City National Bank	Corsicana	Texas	587
3916	Oakland National Bank of Hyde Park	Chicago	Illinois	819
3917	People's National Bank	Leesburg	Virginia	502
3918	Arlington National Bank	Arlington	Oregon	1156
3919	First National Bank	Union City	Tennessee	687
3920	First National Bank	Rock Springs	Wyoming	1243
3921	First National Bank	Gibbon	Nebraska	1092
3922	City National Bank	Salem	New Jersey	336
3923	Commercial National Bank	Boston	Massachusetts	74
3924	First National Bank	Tower	Minnesota	999
3925	First National Bank	Buchanan	Michigan	873
3926	First National Bank of the City of Superior	Superior	Wisconsin	925
3928	Cottonwood Valley National Bank	Marion	Kansas	1056
3929	Vigo County National Bank	Terre Haute	Indiana	796
3930	First National Bank	Ida Grove	Iowa	950
3931	First National Bank	Eutaw	Alabama	552
3932	North Western National Bank	Aberdeen	South Dakota	1181

Charter No.	Title of bank.	Location.	State.	Page.
3933	Second National Bank	Bel Air	Maryland	479
3934	City National Bank	David City	Nebraska	1086
3935	Wabash National Bank	Wabash	Indiana	799
3937	Third National Bank	Columbus	Georgia	534
3938	Wellsborough National Bank	Wellsborough	Pennsylvania	457
3939	First National Bank	Wood River	Nebraska	1122
3941	First National Bank of Bar Harbor	Eden	Maine	12
3942	Phœnix National Bank	Lexington	Kentucky	657
3943	First National Bank	London	Kentucky	657
3944	Second National Bank	Ashland	Kentucky	643
3945	Berwyn National Bank	Berwyn	Pennsylvania	348
3946	Grundy County National Bank	Trenton	Missouri	1027
3947	First National Bank	Bessemer	Michigan	872
3948	First National Bank	Lake Linden	Michigan	888
3949	American National Bank	Leadville	Colorado	1135
3950	State National Bank	Cleveland	Ohio	709
3951	First National Bank	Johnson City	Tennessee	677
3952	Manufacturers' National Bank	Rockford	Illinois	858
3953	National Bank	Heppner	Oregon	1160
3955	First National Bank	Nanticoke	Pennsylvania	403
3956	Baker-Boyer National Bank	Walla Walla	Washington	1238
3957	First National Bank	Trenton	Missouri	1027
3958	City National Bank	Kearney	Nebraska	1098
3959	First National Bank	Nevada	Missouri	1016
3960	First National Bank	Albion	Nebraska	1078
3961	South Bethlehem National Bank	South Bethlehem	Pennsylvania	447
3962	First National Bank	Litchfield	Illinois	838
3963	First National Bank	Erie	Kansas	1039
3964	Thomaston National Bank	Thomaston	Connecticut	197
3965	First National Bank	Anaconda	Montana	1198
3966	First National Bank	Hillsborough	Oregon	1160
3967	Citizens' National Bank	Franklin	Indiana	775
3968	Iowa State National Bank	Sioux City	Iowa	970
3969	First National Bank	Carroll	Iowa	932
3970	First National Bank	La Crosse	Kansas	1051
3971	First National Bank	Ironwood	Michigan	885
3972	First National Bank	Independence	Oregon	1161
3973	First National Bank	Clarksville	Texas	582
3974	First National Bank	Fort Madison	Iowa	947
3975	Merchants and Farmers' National Bank	Weatherford	Texas	637
3976	Bellingham Bay National Bank	New Whatcom	Washington	1224
3977	Merchants' National Bank	Lawrence	Massachusetts	111
3978	American National Bank	New Orleans	Louisiana	565
3979	Independence National Bank	Independence	Oregon	1161
3980	First National Bank	Mount Carmel	Pennsylvania	401
3981	First National Bank	Florence	Alabama	553
3982	First National Bank	Pipestone	Minnesota	993
3983	First National Bank	Gainesville	Georgia	536
3984	Wolfe City National Bank	Wolfe City	Texas	638
3985	National Bank of Commerce	Dallas	Texas	589
3986	Eugene National Bank	Eugene	Oregon	1159
3987	Conestoga National Bank	Lancaster	Pennsylvania	385
3988	Citizens' National Bank	Lebanon	Kentucky	654
3989	City National Bank	Sulphur Springs	Texas	628
3990	National Bank	Coatsville	Pennsylvania	362
3991	People's National Bank	Paola	Kansas	1063
3993	City National Bank	Birmingham	Alabama	550
3994	Middleborough National Bank	Middleborough	Massachusetts	120
3995	Western Montana National Bank	Missoula	Montana	1207
3996	Haddonfield National Bank	Haddonfield	New Jersey	320
3997	Union National Bank	Mahanoy City	Pennsylvania	392
3998	Inter-State National Bank	Texarkana	Texas	631
3999	First National Bank	Elm Creek	Nebraska	1087
4000	First National Bank	Moberly	Missouri	1016
4001	National Bank of Commerce	Duluth	Minnesota	983
4002	Big Bend National Bank	Davenport	Washington	1221
4003	First National Bank	Harrisburgh	Illinois	830
4004	Farmers and Mechanics' National Bank	Fort Worth	Texas	597
4005	Citizens' National Bank	Spokane	Washington	1233
4006	Owensboro' National Bank	Owensborough	Kentucky	664
4007	First National Bank	Montrose	Colorado	1136
4008	Union National Bank	Manhattan	Kansas	1055
4009	First National Bank	Minot	North Dakota	1178
4010	First National Bank	Hannibal	Missouri	1007
4011	East Stroudsburgh National Bank	East Stroudsburgh	Pennsylvania	370
4012	First National Bank	Cartersville	Georgia	534
4013	Lenox National Bank	Lenox	Massachusetts	113
4014	National Bank	Forney	Texas	596
4015	Rogersville National Bank	Rogersville	Tennessee	684
4016	First National Bank	Meridian	Texas	617
4017	First National Bank	Beaumont	Texas	575
4018	Washington National Bank	Tacoma	Washington	1237

Charter No.	Title of bank.	Location.	State.	Page.
4019	First National Bank	Murphysborough	Illinois	846
4020	Traders' National Bank	Tullahoma	Tennessee	686
4021	Commerce National Bank	Commerce	Texas	585
4022	Iowa National Bank	Davenport	Iowa	941
4023	First National Bank	Pocatello	Idaho	1197
4024	North Platte National Bank	North Platte	Nebraska	1106
4025	Browne National Bank	Spokane	Washington	1233
4026	Commercial National Bank	Roanoke	Virginia	508
4027	National Exchange Bank	Roanoke	Virginia	508
4028	Houston National Bank	Houston	Texas	609
4029	First National Bank	Wisner	Nebraska	1122
4030	First National Bank	Lockhart	Texas	614
4031	First National Bank	Goldendale	Washington	1223
4032	Anderson County National Bank	Garnett	Kansas	1042
4033	First National Bank	Vernon	Texas	633
4034	First National Bank	Little Falls	Minnesota	987
4035	National Bank	Cleburne	Texas	583
4036	Chanute National Bank	Chanute	Kansas	1034
4037	People's National Bank	Laconia	New Hampshire	38
4038	First National Bank	Pana	Illinois	848
4039	First National Bank	Mifflintown	Pennsylvania	399
4040	First National Bank	Burlingame	Kansas	1031
4041	Colebrook National Bank	Colebrook	New Hampshire	31
4042	First National Bank	Shelton	Nebraska	1115
4043	First National Bank	Ravenna	Nebraska	1112
4044	Exchange National Bank	Spokane	Washington	1233
4045	First National Bank	Bowling Green	Ohio	693
4046	Farmers and Merchants' National Bank	Easton	Maryland	483
4048	Continental National Bank	St. Louis	Missouri	1022
4049	Second National Bank	Hagerstown	Maryland	487
4050	Quaker City National Bank	Philadelphia	Pennsylvania	422
4051	Commercial National Bank	Salt Lake City	Utah	1215
4052	First National Bank	Geneva	Nebraska	1091
4053	Schuster-Hax National Bank	St. Joseph	Missouri	1020
4054	Teutonia National Bank	Dayton	Ohio	714
4055	First National Bank	Shullsburgh	Wisconsin	924
4056	Bloomfield National Bank	Bloomfield	New Jersey	312
4057	First National Bank	Lamar	Missouri	1013
4058	First National Bank	Herington	Kansas	1043
4059	Washington National Bank	Seattle	Washington	1231
4060	Fourth National Bank	Chattanooga	Tennessee	671
4061	Farmers' National Bank	Adams	New York	201
4062	First National Bank	Dublin	Texas	593
4063	National Bank of South Pennsylvania	Hyndman	Pennsylvania	382
4064	First National Bank	Fort Payne	Alabama	553
4066	Camden National Bank	Camden	Arkansas	639
4067	First National Bank	Huntsville	Alabama	554
4068	Farmers' National Bank	Henrietta	Texas	606
4069	Citizens' National Bank	Tacoma	Washington	1235
4070	Merchants and Planters' National Bank	Bryan	Texas	580
4071	Pulaski National Bank	Pulaski	Virginia	505
4072	Paterson National Bank	Paterson	New Jersey	334
4073	First National Bank of Englewood	Chicago	Illinois	812
4074	Winnisimmet National Bank	Chelsea	Massachusetts	93
4075	First National Bank	Cedartown	Georgia	534
4076	First National Bank	McGregor	Texas	616
4077	First National Bank	Longview	Texas	614
4078	Farmers' National Bank	Pawnee City	Nebraska	1110
4079	First National Bank	Carrollton	Missouri	1003
4080	First National Bank	Liberty	Nebraska	1099
4081	Erath County National Bank	Stephenville	Texas	627
4082	Monroe National Bank	Monroe	Louisiana	564
4083	First National Bank	Brunswick	Missouri	1002
4084	People's National Bank	Denver	Colorado	1131
4085	Dorchester National Bank	Cambridge	Maryland	479
4086	First National Bank	Cameron	Texas	581
4087	American National Bank	Omaha	Nebraska	1106
4088	Davis National Bank	Piedmont	West Virginia	516
4089	First National Bank	Ainsworth	Nebraska	1078
4090	State National Bank	Frankfort	Kentucky	650
4091	Frankfort National Bank	Frankfort	Kentucky	650
4092	First National Bank	Jeannette	Pennsylvania	382
4093	First National Bank	Bastrop	Texas	575
4094	National Bank	Asheville	North Carolina	518
4095	First National Bank	Stephenville	Texas	627
4096	National Bank of California	Los Angeles	California	1144
4097	First National Bank	Gatesville	Texas	601
4098	First National Bank	Scottdale	Pennsylvania	441
4099	First National Bank	Whatcom	Washington	1239
4100	First National Bank	Somerset	Pennsylvania	446
4101	Marshall National Bank	Marshall	Texas	616
4102	State National Bank	Knoxville	Tennessee	679

Charter No.	Title of bank.	Location.	State.	Page.
4103	Citizens' National Bank	Adams	New York	201
4104	Pierre National Bank	Pierre	South Dakota	1190
4105	Elmira National Bank	Elmira	New York	227
4106	National Bank	Wahpeton	North Dakota	1180
4107	National Capital Bank	Washington	District of Columbia	495
4108	American National Bank	Pueblo	Colorado	1137
4109	First National Bank	Ouray	Colorado	1137
4110	First National Bank	Neligh	Nebraska	1104
4111	Citizens' National Bank	Chillicothe	Missouri	1005
4112	Planters' National Bank	Honey Grove	Texas	608
4113	Commercial National Bank	Denver	Colorado	1130
4114	First National Bank	Laporte City	Iowa	953
4115	Dawson National Bank	Dawson	Georgia	536
4116	Wise County National Bank	Decatur	Texas	591
4117	Livingston National Bank	Livingston	Montana	1206
4118	First National Bank	Orange	Texas	620
4119	Atlantic Highlands National Bank	Atlantic Highlands	New Jersey	311
4120	First National Bank	Santa Paula	California	1154
4121	Citizens' National Bank	Kokomo	Indiana	781
4122	First National Bank	Oakesdale	Washington	1225
4123	First National Bank	Marinette	Wisconsin	916
4124	Boston National Bank	Seattle	Washington	1229
4125	Union National Bank	Muskegon	Michigan	893
4127	Central National Bank	Dallas	Texas	589
4128	Portland National Bank	Portland	Maine	22
4129	First National Bank	Harvard	Nebraska	1094
4130	State National Bank	Vernon	Texas	633
4131	Austin National Bank	Austin	Minnesota	981
4132	First National Bank	Tallahassee	Florida	546
4133	First National Bank	Lockland	Ohio	731
4134	First National Bank	Cisco	Texas	582
4136	Manufacturers' National Bank	Pittsburgh	Kansas	1065
4137	Stephenson National Bank	Marinette	Wisconsin	917
4138	First National Bank	Long Branch	New Jersey	325
4139	First National Bank	Dunlap	Iowa	944
4140	First National Bank	Cuero	Texas	587
4141	National Bank	Odessa	Missouri	1017
4142	Duncannon National Bank	Duncannon	Pennsylvania	369
4143	First National Bank	Lakota	North Dakota	1177
4144	First National Bank	Quanah	Texas	622
4145	Union National Bank	Louisville	Kentucky	661
4147	People's National Bank	Keyport	New Jersey	324
4148	German National Bank	Beatrice	Nebraska	1082
4149	First National Bank	Frostburgh	Maryland	486
4150	Sedan National Bank	Sedan	Kansas	1069
4151	First National Bank	Hamilton	Missouri	1006
4152	Inter-State National Bank	New York	New York	262
4153	Galveston National Bank	Galveston	Texas	600
4154	First National Bank	Lake Charles	Louisiana	564
4155	First National Bank	Primghar	Iowa	966
4156	First National Bank	Middleburgh	Pennsylvania	398
4157	First National Bank	Independence	Missouri	1008
4158	Capital National Bank	Indianapolis	Indiana	778
4159	American National Bank	Denver	Colorado	1129
4160	First National Bank	Stewartsville	Missouri	1026
4161	Dawson County National Bank	Lexington	Nebraska	1099
4162	Second National Bank	Elkton	Maryland	484
4163	First National Bank	Sterling	Nebraska	1117
4164	Citizens' National Bank	Marietta	Ohio	733
4165	First National Bank	Cozad	Nebraska	1085
4166	Farmers and Merchants' National Bank	Abilene	Texas	570
4168	First National Bank of Southern Oregon	Grant's Pass	Oregon	1159
4169	First National Bank	Rockwood	Tennessee	684
4170	First National Bank	Grant	Nebraska	1093
4171	First National Bank	Fairhaven	Washington	1222
4172	First National Bank	Salida	Colorado	1139
4173	Albion National Bank	Albion	Nebraska	1078
4174	First National Bank	Hopkins	Missouri	1007
4175	First National Bank	Rockdale	Texas	623
4176	First National Bank	Rushville	Nebraska	1112
4177	First National Bank	Greeneville	Tennessee	676
4178	National Bank of Commerce	St. Louis	Missouri	1023
4179	First National Bank	Flatonia	Texas	596
4181	Farmers and Mechanics' National Bank	Washington	Pennsylvania	454
4182	Central National Bank	Freehold	New Jersey	319
4183	Traders' National Bank	Scranton	Pennsylvania	442
4184	First National Bank	Victoria	Texas	633
4185	Nebraska National Bank	Beatrice	Nebraska	1083
4186	First National Bank	Palouse City	Washington	1226
4187	First National Bank	Chester	Illinois	811
4188	Pittsfield National Bank	Pittsfield	Maine	20
4189	First National Bank	Marion	Indiana	787

Charter No.	Title of bank.	Location.	State.	Page.
4190	First National Bank	Niles	Ohio	741
4191	Pocomoke City National Bank	Pocomoke City	Maryland	489
4192	Northern National Bank	Philadelphia	Pennsylvania	420
4193	Ballinger National Bank	Ballinger	Texas	575
4194	Stockmen's National Bank	Fort Benton	Montana	1202
4195	West End National Bank	Washington	District of Columbia	497
4196	German National Bank	Oshkosh	Wisconsin	921
4197	First National Bank	Clyde	Ohio	709
4198	First National Bank	Brady	Texas	578
4199	Commercial National Bank	Bradford	Pennsylvania	353
4200	Big Sandy National Bank	Catlettsburgh	Kentucky	645
4201	First National Bank	Middlesborough	Kentucky	662
4202	South End National Bank	Boston	Massachusetts	87
4203	First National Bank	Chehalis	Washington	1219
4204	Hazleton National Bank	Hazleton	Pennsylvania	379
4205	First National Bank	Delta	Pennsylvania	367
4206	Baker City National Bank	Baker City	Oregon	1157
4207	Yardley National Bank	Yardley	Pennsylvania	462
4208	Gibbs National Bank	Huntsville	Texas	610
4209	Merchants' National Bank	Sioux City	Iowa	971
4210	First National Bank	Wymore	Nebraska	1123
4211	Amsterdam City National Bank	Amsterdam	New York	204
4212	Citizens' National Bank	Johnstown	Pennsylvania	383
4213	Bankers and Merchants' National Bank	Dallas	Texas	588
4214	First National Bank	Amarillo	Texas	571
4215	First National Bank	Plattsburgh	Missouri	1018
4216	Homer National Bank	Homer	Louisiana	563
4217	Clay City National Bank	Clay City	Kentucky	646
4218	National Howard Bank	Baltimore	Maryland	477
4219	First National Bank	Saint Mary's	Ohio	748
4220	First National Bank	Bessemer	Alabama	548
4221	First National Bank	Manchester	Iowa	955
4222	Pennsylvania National Bank	Pittsburgh	Pennsylvania	432
4223	National Bank	Poland	New York	281
4224	First National Bank	Puyallup	Washington	1228
4225	Pierce City National Bank	Pierce City	Missouri	1018
4226	First National Bank	Alliance	Nebraska	1079
4227	Somerset County National Bank	Somerset	Pennsylvania	446
4228	State National Bank	St. Joseph	Missouri	1020
4229	Seattle National Bank	Seattle	Washington	1230
4230	Suffolk County National Bank	Riverhead	New York	287
4232	National Bank of the Republic	St. Louis	Missouri	1023
4233	First National Bank	Effingham	Illinois	824
4234	First National Bank	Portage	Wisconsin	922
4235	Corn Exchange National Bank	Sioux City	Iowa	970
4236	First National Bank	Gallatin	Tennessee	675
4237	First National Bank	Fort Pierre	South Dakota	1186
4238	First National Bank	Beeville	Texas	576
4239	Citizens' National Bank	Lebanon	Ohio	729
4240	Stoneham National Bank	Stoneham	Massachusetts	142
4241	First National Bank	Bellville	Texas	576
4242	First National Bank	Creighton	Nebraska	1085
4243	Maryville National Bank	Maryville	Missouri	1015
4244	Traders' National Bank	Washington	District of Columbia	496
4245	Nebraska National Bank	York	Nebraska	1123
4246	Comanche National Bank	Comanche	Texas	585
4247	Lincoln National Bank	Washington	District of Columbia	494
4248	City National Bank	Wichita Falls	Texas	637
4249	National Bank	Pendleton	Oregon	1163
4250	Anniston National Bank	Anniston	Alabama	548
4251	Ætna National Bank	Kansas City	Missouri	1009
4252	Farmers' National Bank	Houlton	Maine	16
4253	First National Bank	Navasota	Texas	619
4254	Hopewell National Bank	Hopewell	New Jersey	322
4255	National Bank	Claysville	Pennsylvania	361
4256	National Bank of North Dakota	Fargo	North Dakota	1173
4257	First National Bank	Bedford City	Virginia	498
4259	First National Bank	Cameron	Missouri	1003
4260	Citizens' National Bank	Covington	Kentucky	646
4261	First National Bank	Benton Harbor	Michigan	871
4262	Laclede National Bank	St. Louis	Missouri	1022
4263	First National Bank	Seymour	Texas	626
4264	First National Bank	Del Norte	Colorado	1128
4265	First National Bank	Bowie	Texas	578
4266	First National Bank	Luling	Texas	615
4267	Citizens' National Bank	Waynesburgh	Pennsylvania	456
4268	National Bank	Corning	Iowa	939
4269	Groesbeeck National Bank	Groesbeeck	Texas	604
4270	National Bank of Commerce	Omaha	Nebraska	1107
4271	Farmers' National Bank	Lebanon	Kentucky	654
4272	Valley National Bank	Chambersburgh	Pennsylvania	358
4273	First National Bank	Claysville	Pennsylvania	361

Charter No.	Title of bank.	Location.	State.	Page.
4274	Boonton National Bank	Boonton	New Jersey	313
4275	Island Pond National Bank	Island Pond	Vermont	54
4276	Tecumseh National Bank	Tecumseh	Nebraska	1118
4277	Washington National Bank	Spokane	Washington	1234
4278	First National Bank	Athens	Texas	572
4279	National Bank of Commerce	Pierre	South Dakota	1190
4280	First National Bank	Pierce	Nebraska	1111
4281	Citizens' National Bank	Lawrenceburgh	Indiana	784
4282	Chamberlain National Bank	Chamberlain	South Dakota	1183
4283	Silver Bow National Bank	Butte City	Montana	1200
4284	Central National Bank	Junction City	Kansas	1049
4285	National Bank of Commerce	Baltimore	Maryland	476
4286	Merchants' National Bank	Massillon	Ohio	734
4287	Consolidated National Bank	Tucson	Arizona	1169
4288	Cherry Vale National Bank	Cherry Vale	Kansas	1034
4289	First National Bank	Van Alstyne	Texas	632
4290	Port Townsend National Bank	Port Townsend	Washington	1228
4291	First National Bank	Fairfield	Texas	595
4292	People's National Bank	Winston	North Carolina	524
4293	Exchange National Bank	Canal Dover	Ohio	698
4294	First National Bank	Georgetown	Texas	601
4295	First National Bank	New Braunfels	Texas	619
4296	City National Bank	Watertown	New York	304
4297	Capital National Bank	Olympia	Washington	1226
4298	Union National Bank	Zanesville	Ohio	766
4299	Carlinville National Bank	Carlinville	Illinois	809
4300	Arlington National Bank	Lawrence	Massachusetts	110
4301	First National Bank	Corvallis	Oregon	1158
4304	First National Bank	Hurley	Wisconsin	913
4305	German National Bank	Ripon	Wisconsin	924
4306	First National Bank	Big Springs	Texas	577
4307	Continental National Bank	Memphis	Tennessee	680
4308	Austin National Bank	Austin	Texas	573
4309	Provident National Bank	Waco	Texas	635
4310	National Bank of the Republic	Salt Lake City	Utah	1216
4311	First National Bank	Ladonia	Texas	612
4312	First National Bank	Rhinelander	Wisconsin	923
4313	People's National Bank	Monmouth	Illinois	843
4314	First National Bank	Buena Vista	Virginia	499
4315	First National Bank	Port Angeles	Washington	1227
4316	First National Bank	Llano	Texas	613
4317	American National Bank	Salina	Kansas	1068
4318	Central National Bank	Cleveland	Ohio	706
4319	Tredegar National Bank	Jacksonville	Alabama	554
4320	First National Bank	Rawlins	Wyoming	1242
4321	American National Bank	Galveston	Texas	600
4322	American National Bank	Austin	Texas	573
4323	First National Bank	Boulder	Montana	1199
4324	First National Bank	Tekamah	Nebraska	1119
4325	Forest City National Bank	Rockford	Illinois	857
4326	Linn County National Bank	Albany	Oregon	1155
4327	Second National Bank	Chestertown	Maryland	481
4328	First National Bank	East St. Louis	Illinois	823
4329	First National Bank	Platte City	Missouri	1018
4330	North Wales National Bank	North Wales	Pennsylvania	407
4331	First National Bank	Canal Dover	Ohio	697
4332	Merchants' National Bank	Jacksonville	Florida	543
4333	First National Bank	Haskell	Texas	605
4334	First National Bank	Rico	Colorado	1139
4336	Citizens' National Bank	Ironton	Ohio	726
4337	Southern National Bank	New Orleans	Louisiana	567
4338	Lavacca County National Bank	Hallettsville	Texas	604
4339	Liberty National Bank	Pittsburgh	Pennsylvania	430
4340	First National Bank	Opelousas	Louisiana	569
4341	Utah National Bank	Salt Lake City	Utah	1217
4342	City National Bank	Kankakee	Illinois	834
4343	First National Bank	Sundance	Wyoming	1243
4344	City National Bank	Brownwood	Texas	579
4345	United States National Bank	Holdrege	Nebraska	1096
4346	First National Bank	Rusk	Texas	623
4347	First National Bank	North Baltimore	Ohio	741
4348	Guthrie National Bank	Guthrie	Oklahoma	1244
4349	Farmers and Merchants' National Bank	Waco	Texas	634
4350	South Texas National Bank	Houston	Texas	609
4351	Columbia National Bank	New Whatcom	Washington	1224
4352	First National Bank	Pen Argyl	Pennsylvania	409
4353	City National Bank	Tyler	Texas	632
4354	Wayne National Bank	Wayne	Nebraska	1120
4355	First National Bank	Tyrone	Pennsylvania	452
4356	First National Bank	Greenville	Kentucky	651
4357	Security National Bank	Grand Island	Nebraska	1093
4358	National Bank of Commerce	Denver	Colorado	1131

Charter No.	Title of bank.	Location.	State.	Page.
4359	City National Bank	Marshalltown	Iowa	957
4360	American National Bank	Springfield	Missouri	1025
4361	City National Bank	Quanah	Texas	622
4362	First National Bank	Dayton	Tennessee	674
4363	First National Bank	Yoakum	Texas	638
4364	Citizens' National Bank	Laurel	Maryland	488
4365	Citizens' National Bank	Englewood	New Jersey	318
4366	First National Bank	Hico	Texas	606
4367	Miles National Bank	Delta	Pennsylvania	367
4368	First National Bank	Midland	Texas	618
4370	First National Bank	Hot Springs	South Dakota	1186
4371	Iron City National Bank	Llano	Texas	614
4372	Union National Bank	Grand Forks	North Dakota	1175
4373	First National Bank	King City	Missouri	1013
4374	Butler County National Bank	Butler	Pennsylvania	356
4375	National Bank of Commerce	Seattle	Washington	1230
4376	First National Bank	Charter Oak	Iowa	936
4377	First National Bank	Gastonia	North Carolina	520
4378	First National Bank	Mason	Texas	616
4379	Waxahachie National Bank	Waxahachie	Texas	636
4380	National Bank	Chester	Vermont	52
4381	Inter-State National Bank	Kansas City	Kansas	1049
4382	Union National Bank	Denver	Colorado	1132
4383	National Bank	Guthrie	Oklahoma	1244
4384	First National Bank	Dickinson	North Dakota	1172
4385	First National Bank	Muscogee	Indian Territory	1245
4386	Farmers and Merchants' National Bank	Cleburne	Texas	583
4387	Fairhaven National Bank	Fairhaven	Washington	1222
4389	First National Bank	Grand View	Texas	603
4390	Hoquiam National Bank	Hoquiam	Washington	1223
4391	First National Bank	Graham	Texas	602
4392	Sedalia National Bank	Sedalia	Missouri	1025
4393	First National Bank	Ardmore	Indian Territory	1245
4394	First National Bank	Demopolis	Alabama	551
4395	Citizens' National Bank	Colorado	Texas	584
4396	American National Bank	Helena	Montana	1204
4397	Commercial National Bank	Seattle	Washington	1229
4398	Hackley National Bank	Muskegon	Michigan	892
4399	Keystone National Bank	Superior	Wisconsin	925
4400	National Bank	Monmouth	Illinois	843
4401	Gate City National Bank	Texarkana	Arkansas	642
4402	First National Bank	Oklahoma City	Oklahoma	1244
4403	Astoria National Bank	Astoria	Oregon	1156
4404	Bell County National Bank	Temple	Texas	629
4405	First National Bank	Nacogdoches	Texas	619
4406	Helena National Bank	Helena	Montana	1204
4407	First National Bank	Aberdeen	Washington	1218
4408	First National Bank	Orwigsburgh	Pennsylvania	407
4409	First National Bank	Aurora	Missouri	1001
4410	First National Bank	Giddings	Texas	601
4411	City National Bank	Paris	Texas	621
4412	Citizens' National Bank	Charleston	West Virginia	510
4413	First National Bank	Reed City	Michigan	897
4414	Waupaca County National Bank	Waupaca	Wisconsin	927
4416	National Bank of Cold Spring on Hudson	Cold Spring	New York	219
4417	First National Bank	Telluride	Colorado	1140
4418	Beckham National Bank	Graham	Texas	602
4419	First National Bank	Canastota	New York	214
4420	Union National Bank	Atlantic City	New Jersey	311
4421	Marine National Bank	Duluth	Minnesota	983
4422	First National Bank	Girardville	Pennsylvania	375
4423	Corpus Christi National Bank	Corpus Christi	Texas	586
4424	National Bank	Waupaca	Wisconsin	927
4425	Joplin National Bank	Joplin	Missouri	1009
4426	National Bank of the Republic	Tacoma	Washington	1236
4427	First National Bank	Hoquiam	Washington	1223
4428	First National Bank	Darby	Pennsylvania	367
4429	First National Bank	Valdosta	Georgia	541
4430	Richmond National Bank	Richmond	Kentucky	668
4431	National Bank	Sioux City	Iowa	971
4432	American National Bank	Salt Lake City	Utah	1215
4433	First National Bank	Vienna	Illinois	865
4434	Merchants' National Bank	Great Falls	Montana	1203
4435	Columbia National Bank	Lincoln	Nebraska	1100
4436	Palestine National Bank	Palestine	Texas	621
4437	Greeley National Bank	Greeley	Colorado	1134
4438	First National Bank	Aransas Pass	Texas	572
4439	First National Bank	Centralia	Washington	1219
4440	Arizona National Bank	Tucson	Arizona	1169
4441	Central National Bank	Carthage	Missouri	1004
4442	Farmers and Merchants' National Bank	Union City	Tennessee	687

Charter No.	Title of bank.	Location.	State.	Page.
4443	National Bank	Columbus	Ohio	711
4444	Merchants' National Bank	Carlisle	Pennsylvania	357
4445	People's National Bank	Waynesborough	Pennsylvania	456
4446	First National Exchange Bank	Port Huron	Michigan	896
4447	National Bank	Denison	Texas	591
4448	First National Bank of Custer City	Custer	South Dakota	1183
4449	First National Bank	Anna	Illinois	801
4450	First National Bank	Sac City	Iowa	967
4451	Hamilton National Bank	Hamilton	Texas	605
4452	Farmers and Traders' National Bank	La Grande	Oregon	1162
4453	National Bank	Tarentum	Pennsylvania	450
4454	Lumbermens' National Bank	Menominee	Michigan	891
4455	First National Bank	Eddy	New Mexico	1210
4456	Merchants' National Bank	Chattanooga	Tennessee	672
4457	First National Bank	Slaughter	Washington	1231
4458	First National Bank	Anacortes	Washington	1218
4459	First National Bank	Farmington	Maine	14
4460	First National Bank	Buchanan	Virginia	499
4461	First National Bank	Itasca	Texas	610
4462	First National Bank	Sewickley	Pennsylvania	443
4463	Planters and Mechanics' National Bank	Houston	Texas	609
4464	Metropolitan National Bank	Kansas City	Missouri	1011
4465	Farmers and Merchants' National Bank	Hickman	Kentucky	652
4466	Eastland National Bank	Eastland	Texas	593
4467	First National Bank	South Bend	Washington	1232
4468	Merchants' National Bank	La Fayette	Indiana	783
4469	German American National Bank	Aurora	Illinois	803
4470	First National Bank	Blaine	Washington	1218
4471	Blaine National Bank	Blaine	Washington	1219
4472	Middleport National Bank	Middleport	Ohio	736
4473	Citizens' National Bank	Dayton	Washington	1221
4474	Haskell National Bank	Haskell	Texas	605
4475	First National Bank	Webb City	Missouri	1028
4476	City National Bank	Streator	Illinois	863
4477	Dominion National Bank	Bristol	Virginia	499
4478	Gulf National Bank	Tampa	Florida	547
4479	Citizens' National Bank	Corry	Pennsylvania	365
4480	First National Bank	Mount Carmel	Illinois	844
4481	Second National Bank	Connellsville	Pennsylvania	364
4482	Merchants and Farmers' National Bank	Dansville	New York	223
4483	First National Bank	Jacksboro	Texas	610
4484	Geneva National Bank	Geneva	Nebraska	1091
4485	New Mexico National Bank	Socorro	New Mexico	1212
4486	National Bank of Commerce	Provo City	Utah	1215
4487	Home National Bank	Arkansas City	Kansas	1030
4488	First National Bank	Reading	Massachusetts	134
4489	Globe National Bank	Chicago	Illinois	815
4490	First National Bank	Eagle Pass	Texas	593
4491	First National Bank	Ticonderoga	New York	297
4492	Citizens' National Bank	Kaufman	Texas	611
4493	First National Bank	Earlville	New York	225
4494	Missouri National Bank	Kansas City	Missouri	1011
4495	First National Bank	Walton	New York	302
4496	National Bank	Cockeysville	Maryland	481
4497	National Bank	Hobart	New York	238
4498	Pueblo National Bank	Pueblo	Colorado	1138
4499	Commercial National Bank	Independence	Kansas	1047
4500	First National Bank	Cooper	Texas	586
4501	First National Bank	Harriman	Tennessee	676
4502	First National Bank	Marion	Illinois	839
4503	Covington National Bank	Covington	Virginia	500
4504	Commercial National Bank	Fremont	Nebraska	1089
4505	First National Bank	Dushore	Pennsylvania	369
4506	Marine National Bank	Sweden	Ohio	754
4507	First National Bank	La Junta	Colorado	1135
4508	National Union Bank*	Oshkosh	Wisconsin	922
4509	First National Bank	Lake Benton	Minnesota	987
4510	Northwestern National Bank	Sioux City	Iowa	971
4511	First National Bank	Odebolt	Iowa	962
4512	Columbus National Bank	New York	New York	260
4513	Merchants' National Bank	Bangor	Pennsylvania	346
4514	United States National Bank	Portland	Oregon	1166
4515	Weldon National Bank	Ladonia	Texas	612
4516	First National Bank	Athena	Oregon	1157
4517	First National Bank	Uvalde	Texas	632
4518	American National Bank	Baltimore	Maryland	472
4519	First National Bank	Perry	New York	279
4520	Joliet National Bank	Joliet	Illinois	833
4521	First National Bank	Tupelo	Mississippi	560

* Erroneously printed as "Union National Bank."

Charter No.	Title of bank.	Location.	State.	Page.
4522	Ohio National Bank	Washington	District of Columbia.	496
4523	Berlin National Bank	Berlin	New Hampshire	30
4524	People's National Bank	New Iberia	Louisiana	565
4525	Alamo National Bank	San Antonio	Texas	624
4526	Snohomish National Bank	Snohomish	Washington	1232
4527	First National Bank	White Pigeon	Michigan	904
4528	First National Bank	Hartington	Nebraska	1094
4529	First National Bank	Mount Vernon	Washington	1224
4530	Equitable National Bank	Baltimore	Maryland	474
4531	Citizens' National Bank	Roanoke	Virginia	507
4532	First National Bank	Waterville	Washington	1238
4533	Continental National Bank	Baltimore	Maryland	473
4534	First National Bank	Charleroi	Pennsylvania	359
4535	Navesink National Bank	Red Bank	New Jersey	336
4536	Citizens' National Bank	Lyons	Iowa	955
4537	First National Bank	Bathgate	North Dakota	1170
4538	Reedsville National Bank	Reedsville	Pennsylvania	439
4539	Tampa National Bank	Tampa	Florida	547
4540	Bonham National Bank	Bonham	Texas	577
4541	Great Falls National Bank	Great Falls	Montana	1202
4542	First National Bank	Cheney	Washington	1220
4543	Farmers' National Bank	Bloomsburg	Pennsylvania	350
4544	Johnsonburg National Bank	Johnsonburg	Pennsylvania	384
4545	First National Bank	Marble Falls	Texas	615
4546	Merchants' National Bank	Shenandoah	Pennsylvania	445
4547	American National Bank	Macon	Georgia	538
4548	First National Bank	Catawissa	Pennsylvania	358
4549	Union National Bank	New Brighton	Pennsylvania	404
4550	First National Bank	St. Thomas	North Dakota	1179
4551	First National Bank	Naperville	Illinois	846
4552	Citizens' National Bank	Wahpeton	North Dakota	1180
4553	First National Bank	Holstein	Iowa	950
4554	First National Bank	Cordele	Georgia	535
4555	First National Bank	Franklin	Louisiana	563
4556	Cowley County National Bank	Winfield	Kansas	1077
4557	First National Bank	South Sioux City	Nebraska	1116
4558	First National Bank	Fernandina	Florida	542
4559	Merchants' National Bank	Ashland	Kentucky	643
4560	National Bank	Avondale	Pennsylvania	346
4561	Lloyds' National Bank	Jamestown	North Dakota	1176
4562	Greylock National Bank	Adams	Massachusetts	65
4563	First National Bank	Fulton	Kentucky	650
4564	First National Bank	Park City	Utah	1214
4565	First National Bank	Goliad	Texas	602
4566	Commercial National Bank	Fort Dodge	Iowa	946
4567	Hide and Leather National Bank	New York	New York	262
4568	Commercial National Bank	High Point	North Carolina	521
4569	Traders' National Bank	Clarksburgh	West Virginia	511
4570	First National Bank	Cannonsburgh	Pennsylvania	356
4571	First National Bank	Childress	Texas	581
4572	First National Bank	Castle	Montana	1201
4573	First National Bank	Marshfield	Wisconsin	917
4574	Socorro National Bank	Socorro	New Mexico	1212
4575	Chemical National Bank	St. Louis	Missouri	1021
4576	Citizens' National Bank	Decatur	Illinois	821
4577	First National Bank	Brownsville	Texas	579
4578	National Bank	Grand Haven	Michigan	880
4579	Deshler National Bank	Columbus	Ohio	711
4580	Manufacturers' National Bank	Lynn	Massachusetts	117
4581	National Bank of North America	New York	New York	266
4582	First National Bank	Russellville	Arkansas	641
4583	First National Bank	Arlington	Nebraska	1080
4584	Moscow National Bank	Moscow	Idaho	1197
4585	Holcomb National Bank	Toledo	Ohio	755
4586	First National Bank	Kalispell	Montana	1205
4587	City National Bank	Mason City	Iowa	958
4588	Farmers and Merchants' National Bank	Auburn	Nebraska	1081
4589	Packers' National Bank	South Omaha	Nebraska	1115
4590	First National Bank	Big Timber	Montana	1198
4591	First National Bank	Bridgeport	Alabama	551
4592	Citizens' National Bank	Independence	Kansas	1047
4593	Yellowstone National Bank	Billings	Montana	1199
4594	First National Bank	Hawarden	Iowa	949
4595	Lyon County National Bank	Marshall	Minnesota	989
4596	Old Second National Bank	Aurora	Illinois	804
4597	First National Bank	Hickory	North Carolina	521
4598	First National Bank	Pineville	Kentucky	666
4599	First National Bank	Oxford	Ohio	743
4600	First National Bank	Neihart	Montana	1208
4601	First National Bank	Peterson	Iowa	964
4602	German National Bank	Beaver Dam	Wisconsin	907

Charter No.	Title of bank.	Location.	State.	Page.
4603	First National Bank	Vermillion	South Dakota	1193
4604	First National Bank	Sheridan	Wyoming	1243
4605	National Bank of the Republic	Chicago	Illinois	818
4606	American Exchange National Bank	Lincoln	Nebraska	1100
4607	Commercial National Bank	Huntington	West Virginia	512
4608	First National Bank	Gaithersburg	Maryland	487
4609	First National Bank	Tabor	Iowa	974
4611	First National Bank	Cape Girardeau	Missouri	1003
4612	Farmers' National Bank	Augusta	Kentucky	644
4614	First National Bank	Marshall	Minnesota	989
4615	First National Bank	Emlenton	Pennsylvania	371
4616	First National Bank	Augusta	Kentucky	644
4617	First National Bank	Elbow Lake	Minnesota	984
4618	Farmers and Merchants' National Bank	Cawker City	Kansas	1033
4619	National Bank	St. Marys	Kansas	1067
4620	First National Bank	Berlin	Wisconsin	908
4621	First National Bank	Nocona	Texas	620
4623	Columbia National Bank	Tacoma	Washington	1235
4625	National Bank	McKeesport	Pennsylvania	395
4626	National Bank	Sabetha	Kansas	1066
4629	Union National Bank	Sioux Falls	South Dakota	1192
4630	Commercial National Bank	Sioux City	Iowa	970
4631	First National Bank	Lead City	South Dakota	1187
4632	Union Stock Yards National Bank	South Omaha	Nebraska	1116
4633	Citizens' National Bank	Knoxville	Iowa	952
4634	First National Bank	Aberdeen	Maryland	471
4635	First National Bank	Newport News	Virginia	504